N _o	Yes	child because	sactions, or liabilities of a spouse or dependent child because with the Committee on Ethics.	d" income, trans irst consulted w	assets, "unearner unless you have f	EXEMPTION —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on
Š M	Yes	closed. Have you	d certain other "excepted trusts" need not be disclosed. Have you	e on Ethics and dependent chil	by the Committer , your spouse, or	TRUSTS —Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "except excluded from this report details of such a trust benefiting you, your spouse, or dependent child?
S	UESTION	F THESE Q	MATION — ANSWER EACH OF THESE QUESTIONS	T INFORI	r, or trus	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION
I the onse.	wered and 'Yes" resp	ed for each "	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response	No U	able Yes X	V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.
∑ S	Yes	arrangement with	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	No	Yes	IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.
S S	Yes	or before the date	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	№	ed" Yes	III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.
N _O	Yes	d receive any n the reporting))?	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	No No	ity in Yes	II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.
N _o	Yes	receive any regating more	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	No U	s or Yes	I. Did you or your spouse have "earned" income (e.g., salaries of fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.
			E QUESTIONS	OF THESE	EACH	PRELIMINARY INFORMATION — ANSWER
more than	ie wno nies i	against anyone who nies more than 30 days late.	Termination Date:		Amendment	Report Annual (May 15, 2012)
assessed	ty shall be	A \$200 penalty shall be assessed	r Employing Office:	Officer or Employee	5 gow	Filer Member of the U.S. State: 6 Status House of Representatives District: 5
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ge 1 of // ED	HAND of 1.7	<u> </u>	Form A For use by Members, officers, and employees	MENT	TATIVES SURE STATE	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

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Page 2 of 17

SCHEDULE I—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

		ļ							Examples.	Evamples:			Ī
								Ontario County Board of Education	Civil War Roundtable (Oct. 2nd)	State of Maryland	Keene State		
			,									Source	
								spouse Salary	spouse Speech	egislative Pension	Approved Teaching Fee	Туре	
							0	NA	\$1,000	\$9,000	\$6,000	Amount	

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Page 3 of //

SCHEDULE II—PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. A green envelope for transmitting the list is included in each Member's filing package.

									Examples:		
								N.A.	XYZ Magazine		Source
							:				
									Article	Speech	Activity
									Aug. 13, 2011	Feb. 2, 2011	Date
						The state of the s			\$500	\$2,000	Amount

Page Y of 17

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	Northwestern Mutyl (Com	T. Rome Price Growth IRA.	Oregon PELES directed)	T Rey Bank Acod	IT Country Ovegow - Farm	1st Bank of Paduc	-	SP Mega Corp. Stock	the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	BLOCK A Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed trevides only
X	X	×	×	>	×	×	Indefinite	×	None \$1 - \$1,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$5,000,000 \$5,000,001 - \$50,000,000 \$7 \$1,000,001 - \$50,000,000 \$7 \$1,000,001 - \$50,000,000 \$7 \$25,000,001 - \$50,000,000 \$7 \$25,000,001 - \$50,000,000 \$7	BLOCK B Value of Asset Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."
	X			×	×	×	Royalties	×	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK C Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.
	×			×	X	×	×	×	None - \$1 - \$200 = \$201 - \$1,000 ≡ \$1,001 - \$2,500 ≥ \$2,501 - \$5,000 ≤ \$5,001 - \$15,000 ≤ \$15,001 - \$50,000 ≦ \$50,001 - \$100,000 ≦ \$100,001 - \$1,000,000 × \$1,000,001 - \$5,000,000 × Over \$5,000,000 ×	Amount of Income For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.
	:		:					S (partial)	portion of an asset is sold, please indicate as follows: (S) (partial) See below for example. P, S, E	BLOCK E Fransaction Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Sp Asset and/or Income Source ➣ None ₩ \$1 - \$1,000 O \$1,001 - \$15,000 Ō \$15,001 -- \$50,000 Value of Asset ш BLOCK B
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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

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-													Sec 13055					7			NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	of Income	вьоск с Туре	Name N
				-,-								the for	sever Attachier Lan								None		BLOCK D Amount of Income	1. KM I chrak
												20.0									X (Over \$5,000,000)		BLOCK E Transaction	Page / L/ot L/_

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Name W. Kut Schrade- Page 11 of 12

Continuation Sheet (if needed)				
Asset and/or Income Source	BLOCK B Year-End	вьоск с Туре	BLOCK D Amount of Income	BLOCK E
	Value of Asset	of Income		
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	0,000 00,000 250,00 500,00 1,000,0 \$5,000 \$25,00	Incom	000	ſ
	\$1,000 01 - \$15,001 - \$5,001 - \$1,001	DENDS	\$200 - \$1,000 1 - \$2,500 1 - \$5,000 1 - \$50,000 1 - \$50,001 - \$100 001 - \$1,000 001 - \$50,000 \$55,000,000	
	\$1,0 \$15 \$50 \$10 \$25 \$50 \$1,0 \$5,0 \$25,	DIVI REN INTE CAF EXC Othe (Spe Part	\$1,00 \$2,50 \$5,00 \$15,0 \$50,0 \$100 \$1,00	
Kon Philip Blec	× .			
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International Business Machines	X			
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Tokyo bas Ltd	X .			
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Name UKurt Schrode- Page 12 of 17

None \$1 - \$1,000 X X X X X X X X X X X X X X X X X \$15,001 - \$15,000 \$150,001 - \$100 \$100,001 - \$250 \$100,001 - \$250 \$100,001 - \$100 \$10	JT C, S, S	BLOCK A Asset and/or income Source SP, DC, JT	Value of Asset Value of Asset S,000,000 S,000,000 S,000,000 S,000,000	of Income ome or
Lead Services Lat Maint Magnet Combo of 174 + 1844 Lat Till Till Load Jill	<u> </u>		\$1 - \$1,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,00 \$5,000,001 - \$5,000,00 \$25,000,001 - \$50,000	Over \$50,000,000 NONE
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Name W. Kurtschrader

														SP, DC, JT	
						Spar Gold Irus!	15 haves Silver Tr	Suramerica global trans	L'bourts Sayles Strategic	Legy Mason Western Asset	Lux High Income	Vodatore Grap PLCSp	Verized Comm.		BLOCK A Asset and/or Income Source
						×	×	X	×	X		×		None	BLOCK B Year-End Value of Asset
									Typet	See Mount			/	Over \$50,000,000 NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK C Type of Income
									Avie with Fire wall	Charle for	>			None — \$1 - \$200 = \$201 - \$1,000 ≡ \$1,001 - \$2,500 ≥ \$2,501 - \$5,000 ≤ \$5,001 - \$15,000 ≤ \$15,001 - \$50,000 ≤ \$50,001 - \$100,000 ≦ \$100,001 - \$1,000,000 ≥	BLOCK D Amount of Income
								,						\$1,000,001 - \$5,000,000 × Over \$5,000,000 × m	BLOCK E Transaction

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SCHEDULE IV— TRANSACTIONS

Name W. Ku-t Schrader

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					6/2		35				•				PURC	HASE		of Tra
								į					×		SALE		_	Type of Transaction
	 														EXCH	ANGE		tion
															Check E Gain Ex)
												The state of the s	10-12-11		Bi-weekly, if applicable	or Quarterly, Monthly or	(MO/DAY/YR)	Date
															\$1,001- \$15,000		A	
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														\dashv	\$50,000,0 Over	000	د.	

SCHEDULE V— LIABILITIES

Name W. Kut Schrader

business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. NOTE: Pending legislation may require Members to report Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a mortgages on personal residences

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71	9-		SP, DC, JT	Horigage					
Key Bank	First Place Bank	Example: First Bank of Wilmington, DE	Creditor	mongages on personal residences.					
1-26 1982	Jan 2011	May 1998	Date Liability Incurred Mo/Year						
	Washington D.C.	Mortgage on 123 Main St., Dover, DE	Type of Liability						
			\$10,001- \$15,000 > \$15,001- m						
×			\$50,000 \$50,001-						
		×	\$100,000						
	X		\$250,000 m						
			\$100,001- \$250,000 m \$500,000 m \$500,001- \$1,000,001- \$1,000,001- \$1,000,001-						
			\$1,000,001- \$5,000,000						
			\$5,000,001- x \$25,000,000						
			\$25,000,001- \$50,000,000						
			\$50,000,000 -						

SCHEDULE VI— GIFTS

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$140 or less need not be added towards the \$350 disclosure threshold. Report the source, a brief description, and the value of all gifts totalling more than \$350 received by you, your spouse, or a dependent child from any source during the year.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

 Source	Description	Value
 Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Ethics)	\$375
 N.A.		

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Page /
18

SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than \$350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a or were paid by you and reimbursed by the sponsor.

spouse or dependent child that is totally independent of his or her relationship to you.

	•	-				
Source	Date(s)	City of Departure—Destination— City of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days <u>not</u> at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	Z	Z	Z	None
	Aug. 6-11	DC—Los Angeles—Cleveland	Υ	¥	~	2 Days
American Isvael Education Foundation Aug 7-15	Aug 7-15	DC-TelAviv-DC.	Å	X	N	None
	`					

SCHEDULE VIII—POSITIONS

Name W. Kurt Schrader

Page LZ of LZ

organization, or any educational or other institution other than the United States. proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner,

tions); and positions solely of an honorary nature. Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organiza-

		Owner	Position
		Three Rivers Farm	Name of Organization

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
Jen 1997	State of Overon	Overous PIERS (continued with this)
		1

Cash Transaction Detail



Report dated April 24, 2012 W. KURT SCHRADER IM All transactions entered between 01/01/2011 and 12/31/2011

Page 1 of 50

															USD	Currency code Portfolio no Additions
			2S Sale	1L Dividend	01/11/20111l Interest	01/10/20112S Sale	2S Sale	01/07/20112# Money mkt fund sale	01/06/20112# Money mkt fund sale		Z1 Security receipt	01/04/20111L Dividend	2# Money mkt fund sale	i:	01/03/20111L Dividend	Cash date
(150.000)	(200.000)	(450.000)	(100,000.000)	650.000	(100,000.000)	(400.000)	(450.000)	(10,100.000)	(1,600.000)	0.000	312.500	0.000	(244,500.000)	675.000	625.000	Units
(150.000) NATIONAL OILWELL VARCO INC	LOWES COS INC @\$24.248	KOHL'S CORP @\$52.494	CLACKAMAS CMNTY COLL DIST 5.000% 06/15/2018 @\$113.949	ACE LIMITED	CLACKAMAS CMNTY COLL DIST 5.000% 06/15/2018 ACCRUED INTEREST ON SALE	LOWES COS INC @\$24.630	LOWES COS INC @\$24.656	EED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	Motorola Solutions Inc SECURITY NAME CHANGE Name change from Motorola Inc to Motorola Solutions Inc	MOTOROLA MOBILITY HLDG INC SPIN OFF	FED TRUST UST OBLIG #59	FED TRUST UST OBLIG #59 @\$1.000	WAL-MART STORES INC	HESS CORP	Description
263 (SALE CASH	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	479 (SOLD ACCRUED INTEREST (SETTLEMENT))	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	227 (SWEEP REDEMPTION)	151 (SECURITY NAME CHANGE)	323 (SPIN OFF)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	DS code
\$9,630.83	\$4,841.50	\$23,608.49	\$113,949.00	\$214.50	\$361.11	\$9,835.67	\$11,077.10	\$10,100.00	\$1,600.00			\$0.02	\$244,500.00	\$204.19		Principal Incom

Cash Transaction Detail



Report dated April 24, 2012 W. KURT SCHRADER IM All transactions entered between 01/01/2011 and 12/31/2011

Page 2 of 50

Currency Portfolio no Additions USD-01/11/20112S Sale Cash date 01/12/20112S Sale 01/25/201111 Interest 01/24/20112S Sale 01/20/20111T Class action 01/19/20112# Money mkt fund sale 01/18/20111L Dividend 01/14/20111L Dividend 01/13/20112S Sale 2# Money mkt fund sate 2# Money mkt fund sale 2# Money mkt fund sale 1L Dividend (100,000.000) JACKSONVILLE ELEC AUTH FLA (1,000.000) FED TRUST UST OBLIG #59 (3,300.000) FED TRUST UST OBLIG #59 (1,700.000) FED TRUST UST OBLIG #59 (3,200.000) 2,750.000 GENERAL ELECTRIC CO 1,200.000 KRAFT FOODS INC (300.000) BOEING COMPANY (150.000) (125.000)875.000 DISNEY (WALT) HOLDING CO (50.000) 700.000 PG & E CORP (0.500) MOTOROLA MOBILITY HLDG INC 0.000 Payment from Unitedhealth 2nd Net Units BOEING COMPANY NATIONAL OILWELL VARCO INC Description FED TRUST UST OBLIG #59 KOHL'S CORP @\$71.219 5.250% 10/01/2012 ACCRUED INTEREST ON SALE @\$1.000 settlement fund. Taxability to be reflected as long term capital gains. Settlement Fund. To receive pro-rata distribution from securities litigation net **@**\$1.000 **@\$1.000 @\$1**.000 **@\$**64.665 **@\$51.630** @\$64.247 Cash in lieu proceeds from sale of fractional share Motorola Mobility @\$71.680 ACTION REDEMPTION) REDEMPTION) DIVIDEND) DIVIDEND) SETTLEMENT) SETTLEMENT) DS code SETTLEMENT) **ACCRUED** REDEMPTION) SETTLEMENTS) REDEMPTION) DIVIDEND) SETTLEMENT) 263 (SALE CASH FRACTIONAL DIVIDEND) 479 (SOLD SETTLEMENT) 5058 (CLASS 227 (SWEEP 263 (SALE CASH 287 (SALE OF 263 (SALE CASH (SETTLEMENT)) NIEREST 227 (SWEEP 227 (SWEEP 227 (SWEEP 183 (CASH 183 (CASH 263 (SALE CASH 183 (CASH 183 (CASH \$21,491.56 \$1,700.00 \$1,000.00 \$3,200.00 \$9,693.62 \$3,558.86 \$3,300.00 \$318.50 \$350.00 \$348.00 \$385.00 Principal Income \$75.97

SHARES)

@\$35.287

Cash Transaction Detail



All transactions entered between 01/01/2011 and 12/31/2011 Report dated April 24, 2012 W. KURT SCHRADER IM

Page 3 of 50

Principal Income

Currency Portfolio no Additions Cash date

> Units Description DS code

D-01/25/20112S Sale	(0.140)	(0.140) MOTOROLA SOLUTIONS INC @\$37.148	287 (SALE OF FRACTIONAL SHARES)	\$5.31
	(200.000)	(200.000) INGERSOLL-RAND PUBLIC LTD @\$45.622	263 (SALE CASH SETTLEMENT)	\$9,116.23
	(100,000.000)	(100,000.000) JACKSONVILLE ELEC AUTH FLA 5.250% 10/01/2012 @\$102.710	263 (SALE CASH SETTLEMENT)	\$102,710.00
01/26/20112S Sale	(150.000)	(150.000) INGERSOLL-RAND PUBLIC LTD @\$45.775	263 (SALE CASH SETTLEMENT)	\$6,861.58
01/27/20112# Money mkt fund sale	(22,400.000)	(22,400.000) FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$22,400.00
01/28/20112# Money mkt fund sale	(2,200.000)	(2,200.000) FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$2,200.00
01/31/20111L Dividend	950.000	950.000 JPMORGAN CHASE & CO	183 (CASH DIVIDEND)	\$47.50
02/02/20111L Dividend	0.000	0.000 OLD WESTBURY NON-US LC FD TAX YEAR 2010 REALLOCATION OF 12/09/2010 PAYMENT	183 (CASH DIVIDEND)	
	0.000	0.000 OLD WESTBURY NON-US LC FD TAX YEAR 2010 REALLOCATION OF 12/09/2010 PAYMENT	183 (CASH DIVIDEND)	

0.000 OLD WESTBURY NON-US LC FD
TAX YEAR 2010 REALLOCATION OF 12/09/2010 PAYMENT

0.000 OLD WESTBURY REAL RETRN FD

TAX YEAR 2010 REALLOCATION OF 12/16/2010 PAYMENT

0.000 OLD WESTBURY REAL RETRN FD

TAX YEAR 2010 REALLOCATION OF 12/16/2010 PAYMENT

DIVIDEND)

183 (CASH

DIVIDEND)

183 (CASH

DIVIDEND)

183 (CASH

DIVIDEND)

183 (CASH

0.000 OLD WESTBURY REAL RETRN FD

TAX YEAR 2010 REALLOCATION OF 12/16/2010 PAYMENT

0.000 OLD WESTBURY GL OPPTIES FD

TAX YEAR 2010 REALLOCATION OF 12/17/2010 PAYMENT

0.000 OLD WESTBURY GL OPPTIES FD

TAX YEAR 2010 REALLOCATION OF 12/17/2010 PAYMENT

DIVIDEND)

183 (CASH

DIVIDEND)

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DIVIDEND)

183 (CASH

0.000 OLD WESTBURY GL OPPTIES FD

TAX YEAR 2010 REALLOCATION OF 12/17/2010 PAYMENT

Cash Transaction Detail



Report dated April 24, 2012

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Page 4 of 50

Surrency code Portfolio no Cash date

Additions

Units Description

DS code

Principal Income

																DSL
		2S Sale	02/03/20112# Money mkt fund sale	2S Sale												02/02/20111L Dividend
(2,479.340)	(5,689.000)	(8,250.230)	(417,600.000)	(350.000)	0.000	0.000	0.000	0.000	0.000	.0.000	0.000	0.000	0.000	0.000	0.000	0.000
OLD WEST GL SM & MD CAP FD @\$15.730	OLD WESTBURY GL OPPTIES FD @\$7.910	OLD WESTBURY NON-US LC FD @\$11.030	FED TRUST UST OBLIG #59 @\$1.000	(350.000) APACHE CORP @\$114.117	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 12/16/2010 PAYMENT	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 12/16/2010 PAYMENT	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 12/16/2010 PAYMENT	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 09/23/2010 PAYMENT	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 09/23/2010 PAYMENT	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 09/23/2010 PAYMENT	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 06/24/2010 PAYMENT	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 06/24/2010 PAYMENT	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 06/24/2010 PAYMENT	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 03/25/2010 PAYMENT	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 03/25/2010 PAYMENT	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 03/25/2010 PAYMENT
263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)
\$39,000.00	\$45,000.00	\$91,000.00	\$417,600.00	\$39,926.01	Ti de de caracterista	e grand y special spec								T PALLET ON THE PARTY OF THE PA		

Cash Transaction Detail



Report dated April 24, 2012 W. KURT SCHRADER IM All transactions entered between 01/01/2011 and 12/31/2011

Page 5 of 50

\$12,499.75	263 (SALE CASH SETTLEMENT)	ACE LIMITED @\$62.540	(200.000)	
\$8,048.28	263 (SALE CASH SETTLEMENT)	DISNEY (WALT) HOLDING CO @\$40.282	(200.000)	
\$10,969.81	263 (SALE CASH SETTLEMENT)	AMERICAN EXPRESS @\$43.920	(250.000)	
\$9,171.87	263 (SALE CASH SETTLEMENT)	@\$611.510	(15.000)	
\$9,621.81	TD 263 (SALE CASH SETTLEMENT)	INGERSOLL-RAND PUBLIC LT @\$48.150	(200.000)	
\$11,434.08	263 (SALE CASH SETTLEMENT)	HONEYWELL INTL INC @\$57.212	(200.000)	
\$11,264.92	NC 263 (SALE CASH SETTLEMENT)	NATIONAL OILWELL VARCO INC @\$75.141	(150.000)	
\$11,411.68	263 (SALE CASH SETTLEMENT)	EMC CORP @\$25.400	(450.000)	
\$9,184.86	263 (SALE CASH SETTLEMENT)	KRAFT FOODS INC @\$30.657	(300.000)	
\$10,454.79	CO 263 (SALE CASH SETTLEMENT)	ARCHER-DANIELS-MIDLAND CO @\$34.890	(300.000)	
\$11,800.41	263 (SALE CASH SETTLEMENT)	INTERNATIONAL PAPER @\$29.542	(400.000)	
\$14,012.17	263 (SALE CASH SETTLEMENT)	MICROSOFT CORP @\$28.065	(500.000)	
\$15,584.70	263 (SALE CASH SETTLEMENT)	@\$20.820	(750.000)	
\$8,331.70	263 (SALE CASH SETTLEMENT)	TEVA PHARM INDS LTD ADR @\$55.586	(150.000)	
\$6,670.54	263 (SALE CASH SETTLEMENT)	T ROWE PRICE GROUP INC @\$66.747	(100.000)	02/07/20112\$ Sale
\$3,363.54	263 (SALE CASH SETTLEMENT)	T ROWE PRICE GROUP INC @\$67.302	(50.000)	2S Sale
\$10,500.00	227 (SWEEP REDEMPTION)	FED TRUST UST OBLIG #59 @\$1.000	(10,900.000)	USD P02/04/20112# Money mkt fund sale
Principal Income	DS code	Description	Units	Currency code Portfolio no Cash date Additions

Cash Transaction Detail



Report dated April 24, 2012 W. KURT SCHRADER IM

Page 6 of 50

USD Additions Currency code Portfolio no

Cash date

Units Description

DS code

Principal Income

All transactions entered between 01/01/2011 and 12/31/2011

	1R Return of capital					02/10/20111L Dividend	02/09/20111L Dividend								02/07/20112S Sale
0.000	0.000	1,000.000	0.000	0.000	0.000	0.000	150.000	(200.000)	(150.000)	(200.000)	(350.000)	(250.000)	(200.000)	(500.000)	(50.000)
INGERSOLL-RAND PUBLIC LTD TAX YEAR 2010 REALLOCATION OF 12/30/2010 PAYMENT	INGERSOLL-RAND PUBLIC LTD TAX YEAR 2010 REALLOCATION OF 09/30/2010 PAYMENT	AMERICAN EXPRESS	INGERSOLL-RAND PUBLIC LTD TAX YEAR 2010 REALLOCATION OF 03/30/2010 PAYMENT	INGERSOLL-RAND PUBLIC LTD TAX YEAR 2010 REALLOCATION OF 06/30/2010 PAYMENT	INGERSOLL-RAND PUBLIC LTD TAX YEAR 2010 REALLOCATION OF 09/30/2010 PAYMENT	INGERSOLL-RAND PUBLIC LTD TAX YEAR 2010 REALLOCATION OF 12/30/2010 PAYMENT	MASTERCARD CL A	PG & E CORP @\$46.244	QUALCOMM INC @\$54.530	WAL-MART STORES INC @\$55.810	MORGAN STANLEY GRP INC @\$29.680	JPMORGAN CHASE & CO @\$45.610	HESS CORP @\$84.854	PFIZER INC @\$18.997	MASTERCARD CL A @\$240.769
189 (RETURN OF CAPITAL CASH RECEIPT)	189 (RETURN OF CAPITAL CASH RECEIPT)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)
		\$180.00					\$22.50	\$9,240.68	\$8,173.34	\$11,153.79	\$10,373.83	\$11,392.37	\$16,962.51	\$9,478.36	\$12,036,21

Cash Transaction Detail

GSD



All transactions entered between 01/01/2011 and 12/31/2011 Report dated April 24, 2012 W. KURT SCHRADER IM

Page 7 of 50

Currency Additions Portfolio no -02/10/20111R Return of capital Cash date 02/22/20111L Dividend 02/17/20112# Money mkt fund sale 02/16/20112# Money mkt fund sale 02/15/20111L Dividend 02/11/20112# Money mkt fund sale 03/01/20111L Dividend 02/28/20112S Sale 2S Sale 2S Sale (241,800.000) (13,800.000) FED TRUST UST OBLIG #59 (2,200.000) FED TRUST UST OBLIG #59 @\$1.000 (1,275.000) CISCO SYSTEMS INC @\$18.995 1,250,000 TD-AMERITRADE HLDGS 2,050.000 PFIZER INC 1,350.000 MORGAN STANLEY GRP INC (100.000) T ROWE PRICE GROUP INC (125.000) (100.000) TROWE PRICE GROUP INC (300.000) MOTOROLA SOLUTIONS INC (300.000) EMC CORP 350,000 APACHE CORP 450.000 PROCTER & GAMBLE CO 0.00 0.000 INGERSOLL-RAND PUBLIC LTD
TAX YEAR 2010 REALLOCATION OF 03/30/2010 PAYMENT Units Description FED TRUST UST OBLIG #59 MOTOROLA SOLUTIONS INC INGERSOLL-RAND PUBLIC LTD @\$66.535 **@\$1.000** @\$37.477 @\$66.017 **@\$**37.344 @\$27.259 **@\$1.000** TAX YEAR 2010 REALLOCATION OF 06/30/2010 PAYMENT SETTLEMENT) SETTLEMENT) 263 (SALE CASH DIVIDEND) 183 (CASH SETTLEMENT) DIVIDEND) SETTLEMENT) REDEMPTION) REDEMPTION) SETTLEMENT) DIVIDEND) REDEMPTION) RECEIPT) 263 (SALE CASH 263 (SALE CASH SETTLEMENT) 263 (SALE CASH 183 (CASH 263 (SALE CASH 227 (SWEEP 227 (SWEEP 263 (SALE CASH DIVIDEND) DIVIDEND) 183 (CASH **227 (SWEEP** RECEIPT) CAPITAL CASH 189 (RETURN OF CAPITAL CASH DS code 183 (CASH 189 (RETURN OF 183 (CASH \$241,800.00 \$11,191.07 \$13,800.00 \$24 180 16 \$4,679.47 \$6,651.36 \$6,599.60 \$8,168.66 \$2,200.00 \$410.00 \$216.81 Principal Income \$52.50 \$62.50 \$67.50

Cash Transaction Detail

Currency code Portfolio no Cash date



Units Description

Report dated April 24, 2012

W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

DS code

Principal Income

Page 8 of 50

Society of Control of	Casil cate	Cillia	Cillis Cescriptori	00 0000	- mooper moone
Additions					
usb	03/02/20112S Sale	(175.000)	MOTOROLA SOLUTIONS INC @\$37.908	263 (SALE CASH SETTLEMENT)	35.00
		(100.000)	T ROWE PRICE GROUP INC @\$67.024	263 (SALE CASH SETTLEMENT)	\$6,700.27
	03/03/20112S Sale	(75.000)	T ROWE PRICE GROUP INC @\$66.936	263 (SALE CASH SETTLEMENT)	\$5,017.09
		(82.000)	MOTOROLA SOLUTIONS INC @\$38.410	263 (SALE CASH SETTLEMENT)	\$3,146.27
	03/04/20112# Money mkt fund sale	(1,100.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$1,100.00
	03/07/20111L Dividend	500.000	TEVA PHARM INDS LTD ADR	183 (CASH DIVIDEND)	\$108.41
	03/08/20111I Interest	0.000	ZA RAND DEPOSIT - BNYM	185 (INTEREST PAYMENT)	\$69.93
		0.000	NO KRONE DEPOSIT - BNYM	185 (INTEREST PAYMENT)	\$25.05
	03/09/20112# Money mkt fund sale	(15,500.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$15,500.00
	03/10/20111L Dividend	850.000	ARCHER-DANIELS-MIDLAND CO	183 (CASH DIVIDEND)	\$136.00
		1,300.000	1,300.000 MICROSOFT CORP	183 (CASH DIVIDEND)	\$208.00
		550.000	550.000 HONEYWELL INTL INC	183 (CASH DIVIDEND)	\$182.88
	2# Money mkt fund sale	(1,700.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$1,700.00
	03/15/20111L Dividend	1,050.000	1,050.000 INTERNATIONAL PAPER	183 (CASH DIVIDEND)	\$196.88
	2S Sale	(200.000)	MOTOROLA MOBILITY HLDG INC @\$25.634	263 (SALE CASH SETTLEMENT)	\$5,118.62
		(150.000)	HESS CORP @\$79.439	263 (SALE CASH SETTLEMENT)	\$11,909.54
	03/16/20112# Money mkt fund sale	(7,000.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$7,000.00

Cash Transaction Detail

Currency code Portfolio no Cash date



Units Description

Report dated April 24, 2012

W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

DS code

Principal Income

Page 9 of 50

2S Sale	03/29/20112# Money mkt fund sale		03/28/20112S Sale		03/25/20111L Dividend	2# Money mkt fund saie	03/24/20111L Dividend	03/23/20112# Money mkt fund sale	03/22/20112S Sale	03/21/20112S Sale		03/18/20112S Sale		03/17/20112S Sale		USD P	Additions
(100.000)	(7,200.000)	(250.000)	(125.000)	500.000	450.000	(4,400.000)	91,016.010	(11,200.000)	(50.000)	(125.000)	(87.000)	(175.000)	(150.000)	(125.000)	(275.000)	(50.000)	
ST JUDE MEDICAL INC @\$50.385	FED TRUST UST OBLIG #59 @\$1.000	ST JUDE MEDICAL INC @\$51.061	WAL-MART STORES INC @\$51.545	500,000 NATIONAL OILWELL VARCO INC	QUALCOMM INC	FED TRUST UST OBLIG #59 @\$1.000	91,016.010 OLD WESTBURY MUNI BOND FD	(11,200.000) FED TRUST UST OBLIG #59 @\$1.000	PG & E CORP @\$42.047	PG & E CORP @\$42.675	(87.000) MOTOROLA MOBILITY HLDG INC @\$23.673	PG & E CORP @\$43.012	PG & E CORP @\$44.557	MOTOROLA MOBILITY HLDG INC @\$24.728	MOTOROLA MOBILITY HLDG INC @\$24.492	HESS CORP @\$79.504	
263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	;
\$5,034.39	\$7,200.00	\$12,755.11	\$6,438.06	\$55,00	\$85.50	\$4,400.00	\$4,004.70	\$11,200.00	\$2,100.30	\$5,330.46	\$2,056.89	\$7,519.91	\$6,677.39	\$3,087.17	\$6,724.14	\$3,973.12	

Cash Transaction Detail

Currency code Portfolio no Cash date

Units Description

Report dated April 24, 2012

W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

DS code

Principal Income

Page 10 of 50

Additions USD 1	-03/30/20111L Dividend	550,000 INGERSOLL-RAND PUBLIC LTD	183 (CASH
7		INCLUDES WITHHOLDING TAX OF \$7.70	DIVIDEND
	03/31/20111L Dividend	600.000 DEVON ENERGY CORP	183 (CASH DIVIDEND)
		425.000 HESS CORP	183 (CASH DIVIDEND)
	04/04/20111L Dividend	65.000 PRECISION CASTPARTS CORP	183 (CASH DIVIDEND)
		475.000 WAL-MART STORES INC	183 (CASH DIVIDEND)
	04/06/20112# Money mkt fund sale	(800.000) FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)
	04/08/201111 Interest	0.000 NO KRONE DEPOSIT - BNYM	185 (INTEREST PAYMENT)
		0.000 ZA RAND DEPOSIT - BNYM	185 (INTEREST PAYMENT)
	2# Money mkt fund sale	(5,000.000) FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)
	04/11/20112# Money mkt fund sale	(4,900.000) FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)
	04/12/20112# Money mkt fund sale	(67,000.000) FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)
	04/14/20111L Dividend	900.000 KRAFT FOODS INC	183 (CASH DIVIDEND)
	04/20/20111L Dividend	1,800.000 NEWS CORP CL A	183 (CASH DIVIDEND)
	04/21/20112S Sale	(175.000) WAL-MART STORES INC @\$53.340	263 (SALE CASH SETTLEMENT)
	04/22/20111L Dividend	450.000 ACELIMITED	183 (CASH DIVIDEND)
	04/25/20111L Dividend	2,000.000 GENERAL ELECTRIC CO	183 (CASH DIVIDEND)
	1T Class action	0.000 Payment from Veritas net	5058 (CLASS

Cash Transaction Detail

Currency Portfolio no

Cash date

Units

Description

DS code

Principal Income

Additions USD 1

Report dated April 24, 2012

W. KURT SCHRADER IM
All transactions entered between 01/01/2011 and 12/31/2011

Page 11 of 50

04/25/2011 05/06/20112S Sale 04/28/20112# Money mkt fund sale 05/10/20111L Dividend 05/09/20111I Interest 05/02/20111L Dividend 04/29/20111L Dividend 05/05/20111I Interest 04/26/20112S Sale 2S Sale 2S Sale 1L Dividend 2S Sale 2S Sale (100,000.000) CLARK CNTY SCH DIST NEV (100,000.000) CLARK CNTY SCH DIST NEV (1,500.000) FED TRUST UST OBLIG #59 @\$1.000 (100.000) HESS CORP @\$80.748 (450.000) EMC CORP (125.000) HESS CORP (150.000) WAL-MART STORES INC (200.000) NATIONAL OILWELL VARCO INC @\$70.077 750,000 AMERICAN EXPRESS (25.000) WAL-MART STORES INC 700.000 JPMORGAN CHASE & CO 750,000 ST JUDE MEDICAL INC 100,000 MASTERCARD CL A 0.000 ZA RAND DEPOSIT - BNYM 0.000 NO KRONE DEPOSIT - BNYM 4.500% 06/15/2017 settlement fund for closed account 9D5256. Taxability to be reflected as long @\$108.111 4.500% 06/15/2017 ACCRUED INTEREST ON SALE @\$84.899 @\$53.738 @\$53.335 term capitał gains. settlement fund. To receive pro-rata distribution from securities litigation net 479 (SOLD ACCRUED 263 (SALE CASH DIVIDEND) SETTLEMENT) 263 (SALE CASH SETTLEMENT) DIVIDEND) SETTLEMENT) PAYMENT) PAYMENT) DIVIDEND) REDEMPTION! 263 (SALE CASH 183 (CASH INTEREST 263 (SALE CASH SETTLEMENT) 185 (INTEREST DIVIDEND) SETTLEMENT) 263 (SALE CASH SETTLEMENTS) 183 (CASH 263 (SALE CASH 183 (CASH 183 (CASH 227 (SWEEP SETTLEMENT) ACTION (SETTLEMENT)) 185 (INTEREST 263 (SALE CASH \$108,111.00 \$12,174.79 \$14,007.21 \$10,608.43 \$1,800.00 \$8,070.59 \$1,500.00 \$1,342,41 \$7,994.05 \$135.00 \$120.56 \$175.00 \$157.50 \$15.00 \$44.05

Cash Transaction Detail

Currency

Additions

Report dated April 24, 2012

W. KURT SCHRADER IM

Page 11 of 50

All transactions entered between 01/01/2011 and 12/31/2011

Portfolio no 04/25/2011 04/28/20112# Money mkt fund sale Cash date 05/09/20111I Interest 05/06/20112S Sale 04/29/20111L Dividend 04/26/20112S Sale 05/10/20111L Dividend 05/05/20111I Interest 05/02/20111L Dividend 2S Sale 2S Sale 1L Dividend 2S Sale (100,000.000) CLARK CNTY SCH DIST NEV (100,000,000) CLARK CNTY SCH DIST NEV (1,500,000) FED TRUST UST OBLIG #59 (150.000) WAL-MART STORES INC (450.000) EMC CORP (200.000) NATIONAL OILWELL VARCO INC @\$70.077 (100.000) (125.000) HESS CORP (25.000) WAL-MART STORES INC 700.000 JPMORGAN CHASE & CO 750.000 ST JUDE MEDICAL INC 750.000 AMERICAN EXPRESS 100.000 MASTERCARD CL A 0.000 ZA RAND DEPOSIT - BNYM 0.000 NO KRONE DEPOSIT - BNYM Units HESS CORP Description 4.500% 06/15/2017 settlement fund. To receive pro-rata distribution from securities litigation net settlement fund for closed account 9D5256. Taxability to be reflected as long 4.500% 06/15/2017 ACCRUED INTEREST ON SALE term capital gains. **@\$84**.899 **@\$1.000** @\$53.738 @\$53.335 @\$108.111 @\$80.748 SETTLEMENT) SETTLEMENT) 479 (SOLD PAYMENT) DIVIDEND DIVIDEND) 227 (SWEEP ACTION SETTLEMENTS) DS code DIVIDEND) SETTLEMENT) 263 (SALE CASH SETTLEMENT) 263 (SALE CASH DIVIDEND) 183 (CASH INTEREST ACCRUED SETTLEMENT) SETTLEMENT) 263 (SALE CASH PAYMENT) 185 (INTEREST 183 (CASH 183 (CASH REDEMPTION) 263 (SALE CASH 263 (SALE CASH 263 (SALE CASH 183 (CASH (SETTLEMENT)) 263 (SALE CASH 185 (INTEREST \$108,111.00 \$12,174.79 \$14,007.21 \$10,608.43 \$1,500.00 \$7,994.05 \$1,342.41 \$1,800.00 \$8,070.59 \$135.00 \$120.56 \$175.00 \$157.50 Principal Income \$44.05 \$15.00

Cash Transaction Detail

Currency code Portfolio no Cash date

Units Description

Report dated April 24, 2012
W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

Page 12 of 50

DS code

Principal Income

																	USD	Additions
06/08/201111 Interest						06/07/20111L Dividend	06/06/20112# Money mkt fund sale	06/03/20112# Money mkt fund sale	05/27/20112# Money mkt fund sale	05/17/20111L Dividend	05/16/20111L Dividend	2# Money mkt fund sale	05/13/20111L Dividend	05/12/20112S Sale	2S Sale	05/11/20112# Money mkt fund sale	05/10/2011	ns .
0.000	700.000		700.000	1,650.000		700.000	(12,600.000)	(8,300.000)	(14,900.000)	1,450.000	475.000	(28,300.000)	1,400.000	(25.000)	(275.000)	(72,500.000)		777
0.000 ZA RAND DEPOSIT - BNYM	700.000 TEVA PHARM INDS LTD ADR INCLUDES WITHHOLDING TAX OF \$20.91	INCLUDES WITHHOLDING TAX OF \$21.07	TEVA PHARM INDS LTD ADR	PFIZER INC	INCLUDES WITHHOLDING TAX OF -\$21.07	TEVA PHARM INDS LTD ADR REVERSAL OF TRANSACTION REPORTED ON 06/07/2011 DTC/BONY Modified Dividend Rate	@\$1.000	@\$1.000	@\$1.000	TD-AMERITRADE HLDGS	PROCTER & GAMBLE CO	©\$1.000	1,400.000 MORGAN STANLEY GRP INC	@\$27.214	EMC CORP @\$27.274	@\$1.000	@\$27.086	
185 (INTEREST	183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	227 (SWEEP REDEMPTION)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	SETTLEMENT)	
\$123.48	\$160.86		\$162.06	\$330.00		(\$162.06)	\$12,600.00	\$8,300.00	\$14,900.00	\$72.50	\$249.38	\$28,300.00	\$70.00	\$679.35	\$7,489.32	\$72,500.00		

Cash Transaction Detail



Report dated April 24, 2012 W. KURT SCHRADER IM

Page 13 of 50

All transactions entered between 01/01/2011 and 12/31/2011

Currency Portfolio no OSD Additions 06/10/20111L Dividend -06/08/20111I Interest Cash date 06/21/20112# Money mkt fund sale 06/30/20111L Dividend 06/24/20111L Dividend 06/23/20111L Dividend 06/20/20112S Sale 06/17/20112# Money mkt fund sale 06/15/20111L Dividend 06/09/20111L Dividend 06/28/20111L Dividend 06/27/20111L Dividend 1P Long term cap gain 2S Sale (55,200.000) FED TRUST UST OBLIG #59 @\$1.000 (3,700.000) FED TRUST UST OBLIG #59 @\$1.000 87,241.390 OLD WESTBURY GL OPPTIES FD 51,562.510 OLD WEST GL SM & MD CAP FD 97,789.930 OLD WESTBURY MUNI BOND FD 38,246.140 OLD WESTBURY REAL RETRN FD 1,300.000 MICROSOFT CORP (100.000) ST JUDE MEDICAL INC @\$48.408 1,050.000 INTERNATIONAL PAPER (100.000) ST JUDE MEDICAL INC 300.000 NATIONAL OILWELL VARCO INC 900.000 600.000 DEVON ENERGY CORP 450.000 QUALCOMM INC 580.000 HONEYWELL INTL INC Units 0.000 NO KRONE DEPOSIT - BNYM Description ARCHER-DANIELS-MIDLAND CO **@\$4**7.835 DIVIDEND) DIVIDEND) GAINS DIST DIVIDEND) DIVIDEND) SETTLEMENT) REDEMPTION) SETTLEMENT) REDEMPTION) DIVIDEND) DIVIDEND) PAYMENT) PAYMENT) DIVIDEND) RECEIPT (LONG)) DIVIDEND) 263 (SALE CASH 263 (SALE CASH DIVIDEND) DIVIDEND) DS code 183 (CASH 183 (CASH 762 (CAPITAL 183 (CASH 183 (CASH 227 (SWEEP 227 (SWEEP 183 (CASH 183 (CASH 183 (CASH 183 (CASH 183 (CASH 185 (INTEREST I83 (CASH \$15,468.75 \$55,200.00 \$4,780.44 \$4,836.75 \$3,700.00 \$7,649.23 \$8,724.14 \$4,693.92 \$102.00 \$192.85 \$144.00 \$275.63 \$208.00 Principal Income \$33.00 \$96.75 \$51.47

Cash Transaction Detail

1

Report dated April 24, 2012

W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

Page 14 of 50

Surrency code Portfolio no Additions USD P	Cash date r06/30/20111L Dividend 07/05/20111L Dividend 2# Money mkt fund sale	Units 550.000 (6,000.000)	INGERSOLL-RAND PUBLIC LTD INCLUDES WITHHOLDING TAX OF \$13.20 PRECISION CASTPARTS CORP FED TRUST UST OBLIG #59 @\$1.000	DS code 183 (CASH DIVIDEND) 183 (CASH DIVIDEND) 227 (SWEEP REDEMPTION)	•
	2# Money mkt fund sale 2S Sale	(6,000.000)	FED TRUST UST OBLIG #59 @\$1.000 GENERAL MOTORS CO @\$30.370	227 (S REDE 263 (S	227 (SWEEP REDEMPTION) 263 (SALE CASH SETTI FMENT)
		(150.000)	QUALCOMM INC @\$55.469	263 (SV SETTL	263 (SALE CASH SETTLEMENT)
	07/06/20111I Interest	.0.000	NO KRONE DEPOSIT - BNYM	185 (INTER PAYMENT)	185 (INTEREST PAYMENT)
		0.000	ZA RAND DEPOSIT - BNYM	185 (INTER PAYMENT)	185 (INTEREST PAYMENT)
	2S Sale	(550.000)	GENERAL MOTORS CO @\$30.417	263 (SA SETTLE	263 (SALE CASH SETTLEMENT)
		(25.000)	QUALCOMM INC @\$56.256	263 (SALE CASH SETTLEMENT)	E CASH MENT)
	07/07/20112S Sale	(300.000)	GENERAL MOTORS CO @\$30.565	263 (SALE CASH SETTLEMENT)	E CASH MENT)
	07/11/20112# Money mkt fund sale	(24,100.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	TION)
	2S Sale	(500.000)	NEWS CORP CL A @\$17.446	263 (SALE CAS SETTLEMENT)	263 (SALE CASH SETTLEMENT)
	07/12/20112# Money mkt fund sale	(5,500.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	TION)
	07/13/20112# Money mkt fund sale	(12,000.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	EEP TION)
	07/14/20111L Dividend	955.000	KRAFT FOODS INC	183 (CASH DIVIDEND)))
	2# Money mkt fund sale	(800.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	TION)
	07/15/20111L Dividend	150.000	OCCIDENTAL PETROLEUM	183 (CASH	¥

Cash Transaction Detail

Currency code Portfolio no Cash date

Report dated April 24, 2012

All transactions entered between 01/01/2011 and 12/31/2011

Page 15 of 50

DS code

Principal Income



Units Description

Additions	A A A A A A A A A A A A A A A A A A A			10 10 10 10 10 10	
usb	07/15/20111L Dividend			DIVIDEND)	
70		325.000	ECOLAB INC	183 (CASH DIVIDEND)	\$56.88
	2S Sale	(1,350.000)	NEWS CORP CL A @\$15.531	263 (SALE CASH SETTLEMENT)	\$20,926.22
	07/18/20112S Sale	(580.000)	NEWS CORP CL A @\$15.758	263 (SALE CASH SETTLEMENT)	\$9,121.77
	07/19/20112# Money mkt fund sale	(8,400.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$8,400.00
	07/20/20112# Money mkt fund sale	(6,300.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$6,300.00
	07/21/20111L Dividend	495.000	ACE LIMITED	183 (CASH DIVIDEND)	\$173.25
	07/25/20111L Dividend	2,200.000	GENERAL ELECTRIC CO	183 (CASH DIVIDEND)	\$330.00
	07/27/20112# Money mkt fund sale	(19,700.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$19,700.00
	2S Sale	(150.000)	INGERSOLL-RAND PUBLIC LTD @\$40.391	263 (SALE CASH SETTLEMENT)	\$6,052.47
	07/28/20112S Sale	(175.000)	(175.000) INGERSOLL-RAND PUBLIC LTD @\$39.931	263 (SALE CASH SETTLEMENT)	\$6,980.87
	07/29/20111L Dividend	550.000	550.000 ST JUDE MEDICAL INC	183 (CASH DIVIDEND)	\$115.50
	2S Sale	(200.000)	INGERSOLL-RAND PUBLIC LTD @\$39.562	263 (SALE CASH SETTLEMENT)	\$7,906.27
		(200.000)	TD-AMERITRADE HLDGS @\$19.641	263 (SALE CASH SETTLEMENT)	\$3,920.11
	08/01/20111L Dividend	725.000	JPMORGAN CHASE & CO	183 (CASH DIVIDEND)	\$181.25
	2S Sale	(25.000)	INGERSOLL-RAND PUBLIC LTD @\$37.940	263 (SALE CASH SETTLEMENT)	\$947.47
		(25.000)	MASTERCARD CL A @\$304.581	263 (SALE CASH SETTLEMENT)	\$7,613.39
	08/02/20112S Sale	(200.000)	(200.000) TD-AMERITRADE HLDGS	263 (SALE CASH	\$3,719.39

Cash Transaction Detail

Currency code Portfolio no Cash date



Units Description

Report dated April 24, 2012

W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

DS code

Principal Income

Page 16 of 50

Additions	ons				;	,
USD				@\$18.637	SETTLEMENT)	
	٦	08/03/20111I Interest	0.000	ZA RAND DEPOSIT - BNYM	185 (INTEREST PAYMENT)	\$123.51
			0.000	NO KRONE DEPOSIT - BNYM	185 (INTEREST PAYMENT)	\$55.81
		2S Sale	(150.000)	TD-AMERITRADE HLDGS @\$18.503	263 (SALE CASH SETTLEMENT)	\$2,769.43
		08/04/20112# Money mkt fund sale	(700.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$700.00
		08/05/20112S Sale	(150.000)	TD-AMERITRADE HLDGS @\$18.267	263 (SALE CASH SETTLEMENT)	\$2,734.01
		08/08/20112S Sale	(400.000)	MORGAN STANLEY GRP INC @\$20.939	263 (SALE CASH SETTLEMENT)	\$8,359.44
			(100.000)	TD-AMERITRADE HLDGS @\$18.063	263 (SALE CASH SETTLEMENT)	\$1,804.31
		08/09/20111L Dividend	115.000	MASTERCARD CL A	183 (CASH DIVIDEND)	\$17.25
		2S Sale	(200.000)	TD-AMERITRADE HLDGS @\$17.325	263 (SALE CASH SETTLEMENT)	\$3,456.99
			(250.000)	TEVA PHARM INDS LTD ADR @\$41.582	263 (SALE CASH SETTLEMENT)	\$10,385.25
			(450.000)	KRAFT FOODS INC @\$35.016	263 (SALE CASH SETTLEMENT)	\$15,739.04
		- Application of the Control of the	(150.000)	MORGAN STANLEY GRP INC @\$20.323	263 (SALE CASH SETTLEMENT)	\$3,042.35
		08/10/20111L Dividend	790.000	790.000 AMERICAN EXPRESS	183 (CASH DIVIDEND)	\$142.20
		2S Sale	(175.000)	TD-AMERITRADE HLDGS @\$16.741	263 (SALE CASH SETTLEMENT)	\$2,922.62
		08/11/20112S Sale	(20.000)	GOOGLE INC @\$554.815	263 (SALE CASH SETTLEMENT)	\$11,095.29
			(20.000)	MASTERCARD CL A @\$302.747	263 (SALE CASH SETTLEMENT)	\$6,054.03
			(125.000)	TD-AMERITRADE HLDGS	263 (SALE CASH	\$1,945.13

Cash Transaction Detail

Currency code Portfolio no Cash date

Report dated April 24, 2012

W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

Page 17 of 50

DS code

Principal Income

Units Description

																	USD	Additions
09/09/20		09/08/2	09/07/20				09/06/20	09/02/20		08/25/20	08/16/20		08/15/20		08/12/20	, , , , , , , , , , , , , , , , , , ,	-08/11/20	ions
09/09/20111L Dividend		09/08/20111L Dividend	09/07/20112# Money mkt fund sale	2# Money mkt fund sale	1L Dividend		09/06/20111I Interest	09/02/20111L Dividend		08/25/20111L Dividend	08/16/20111L Dividend		08/15/20111L Dividend		08/1 <i>2/2</i> 0112S Sale		08/11/20112S Sale	
580.000	900.000	1,300.000	(900.000)	(39,700.000)	1,650.000	0.000	0.000	0.000		700.000	1,090.000	500.000	1,420.000	(190.000)	(520.000)	(350.000)		
580.000 HONEYWELL INTL INC	ARCHER-DANIELS-MIDLAND CO	MICROSOFT CORP	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	1,650.000 PFIZER INC	0.000 ZA RAND DEPOSIT - BNYM	NO KRONE DEPOSIT - BNYM	FED TRUST UST OBLIG #59	INCLUDES WITHHOLDING TAX OF \$24.25	TEVA PHARM INDS LTD ADR	TD-AMERITRADE HLDGS	PROCTER & GAMBLE CO	1,420.000 MORGAN STANLEY GRP INC	TD-AMERITRADE HLDGS @\$15.022	MORGAN STANLEY GRP INC @\$17.310	MORGAN STANLEY GRP INC @\$17.449	@\$15.601	
183 (CASH DIVIDEND)	183 (0 DIVID	183 ((DIVID	227 (S REDE	227 () REDE	183 ((DIVID	185 (I PAYN	185 (I PAYN	183 ((DIVID		183 (CASH	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (S SETT	263 (\$ SETT	263 (S SETT	SETT	
CASH (END)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	185 (INTEREST PAYMENT)	185 (INTEREST PAYMENT)	183 (CASH DIVIDEND)		183 (CASH	183 (CASH DIVIDEND)	CASH END)	CASH END)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	SETTLEMENT)	
\$192.85	\$144.00	\$208.00	\$900.00	\$39,700.00	\$330.00	\$116.76	\$56.11	\$0.03		\$161.66	\$54.50	\$262.50	\$71.00	\$2,846.51	\$8,980.18	\$6,092.96		

Cash Transaction Detail

Currency code Portfolio no

Cash date

Additions

Report dated April 24, 2012
W. KURT SCHRADER IM

All fransactions entered between 01/01/2011 and 12/31/2011

Page 18 of 50

DS code

Principal Income

Units Description

			09/27/20112S Sale		09/23/20111L Dividend	09/22/20111L Dividend	09/20/20111L Dividend	2S Sale		09/15/20111L Dividend		09/14/20112S Sale		09/13/20112S Sale		USD P-09/12/20112S Sale
(400.000) ARCHER-DANIELS-MIDLAND CO @\$25.593	(300.000) TEVA PHARM INDS LTD ADR @\$35.518	(250.000) DEVON ENERGY CORP @\$56.898	(300.000) HONEYWELL INTL INC @\$42.467	275.000 QUALCOMM INC	300.000 NATIONAL OILWELL VARCO INC	97,789.930 OLD WESTBURY MUNI BOND FD	325.000 STANLEY BLACK & DECKER INC	(100.000) STANLEY BLACK & DECKER INC @\$53.745	225.000 WHIRLPOOL CORP	1,050.000 INTERNATIONAL PAPER	(50.000) STANLEY BLACK & DECKER INC @\$55.726	(50.000) WHIRLPOOL CORP @\$52.800	(75.000) STANLEY BLACK & DECKER INC @\$57.447	(75.000) WHIRLPOOL CORP @\$54.582	(100.000) STANLEY BLACK & DECKER INC @\$59.014	(100.000) WHIRLPOOL CORP @\$56.566
263 (SALE CASH \$10,224.96 SETTLEMENT)	263 (SALE CASH \$10,643.08 SETTLEMENT)	263 (SALE CASH \$14,214.23 SETTLEMENT)	263 (SALE CASH \$12,730.73 SETTLEMENT)	183 (CASH \$59.13 DIVIDEND)	183 (CASH \$33.00 DIVIDEND)	183 (CASH \$4,889.50 DIVIDEND)	183 (CASH \$133.25 DIVIDEND)	263 (SALE CASH \$5,371.38 SETTLEMENT)	183 (CASH \$112.50 DIVIDEND)	183 (CASH \$275.63 DIVIDEND)	263 (SALE CASH \$2,784.73 SETTLEMENT)	263 (SALE CASH \$2,638.47 SETTLEMENT)	263 (SALE CASH \$4,305.44 SETTLEMENT)	263 (SALE CASH \$4,090.60 SETTLEMENT)	263 (SALE CASH \$5,897.27 SETTLEMENT)	263 (SALE CASH \$5,652.48 SETTLEMENT)

Cash Transaction Detail

Report dated April 24, 2012

W. KURT SCHRADER IM
All transactions entered between 01/01/2011 and 12/31/2011

Page 19 of 50

																USD P	Currency code Portfolio no Additions
10/06/20112# Money mkt fund sale	2# Money mkt fund sale		10/05/20111l Interest		10/04/20111L Dividend	10/03/20111L Dividend	2S Sale	09/30/20111L Dividend			09/29/20112S Sale				09/28/20112S Sale	09/27/20112S Sale	Cash date
(600.000)	(207,800.000)	0.000	0.000	650.000	0.000	140.000	(125.000)	600.000	(105.000)	(225.000)	(200.000)	(150.000)	(150.000)	(175.000)	(150.000)	(100.000)	Units
FED TRUST UST OBLIG #59 @\$1.000	©\$1.000	NO KRONE DEPOSIT - BNYM	ZA RAND DEPOSIT - BNYM	JOHNSON CONTROLS	FED TRUST UST OBLIG #59	PRECISION CASTPARTS CORP	ARCHER-DANIELS-MIDLAND CO @\$26.103	DEVON ENERGY CORP	HONEYWELL INTL INC @\$43.419	ARCHER-DANIELS-MIDLAND CO @\$24.793	DEVON ENERGY CORP @\$56.292	ARCHER-DANIELS-MIDLAND CO @\$25.377	DEVON ENERGY CORP @\$56.161	HONEYWELL INTL INC @\$42.333	TEVA PHARM INDS LTD ADR @\$35.314	OCCIDENTAL PETROLEUM @\$72.052	Description
227 (SWEEP REDEMPTION)	227 (SWEEP REDEMPTION)	185 (INTEREST PAYMENT)	185 (INTEREST PAYMENT)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	DS code
\$600.00	\$207,800.00	\$49.20	\$99.91	\$104.00	\$0.03	\$4.20	\$3,257.80	\$102.00	\$4,556.77	\$5,571.63	\$11,250.20	\$3,801.92	\$8,417.93	\$7,402.92	\$5,293.92	\$7,201.05	Principal Income

Cash Transaction Detail

Report dated April 24, 2012

W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

Page 20 of 50

Currency code Portfolio no Cash date	Units Description	D'S COMB	Drincipal Income
tions			- and per
USD 10/07/20112S Sale	(45.000) GOOGLE INC @\$489.978	263 (SALE CASH SETTLEMENT)	522,947,22
	(65.000) MASTERCARD CL A @\$299.746	263 (SALE CASH SETTLEMENT)	\$19,480.49
	(500.000) METLIFE INC COM @\$26.312	263 (SALE CASH SETTLEMENT)	\$13,140.95
	(100.000) PRECISION CASTPARTS CORP @\$145.932	263 (SALE CASH SETTLEMENT)	\$14,589.89
	(650.000) AMERICAN EXPRESS @\$41.935	263 (SALE CASH SETTLEMENT)	\$27,237.47
10/11/20112S Sale	(40.000) PRECISION CASTPARTS CORP @\$149.303	263 (SALE CASH SETTLEMENT)	\$5,970.43
	(140.000) AMERICAN EXPRESS @\$43.268	263 (SALE CASH SETTLEMENT)	\$6,051.77
	(275.000) METLIFE INC COM @\$28.381	263 (SALE CASH SETTLEMENT)	\$7,796.32
	(5.000) MASTERCARD CL A @\$307.893	263 (SALE CASH SETTLEMENT)	\$1,539.23
10/14/20111L Dividend	505.000 KRAFT FOODS INC	183 (CASH DIVIDEND)	\$146.45
10/17/20111L Dividend	225.000 OCCIDENTAL PETROLEUM	183 (CASH DIVIDEND)	\$103.50
	725.000 ECOLAB INC	183 (CASH DIVIDEND)	\$126.88
10/21/20111L Dividend	495.000 ACE LIMITED	183 (CASH DIVIDEND)	\$173.25
10/25/20111L Dividend	2,200.000 GENERAL ELECTRIC CO	183 (CASH DIVIDEND)	\$330.00
10/31/20111L Dividend	550.000 ST JUDE MEDICAL INC	183 (CASH DIVIDEND)	\$115.50
	725.000 JPMORGAN CHASE & CO	183 (CASH DIVIDEND)	\$181.25
11/02/20111L Dividend	0.000 FED TRUST UST OBLIG #59	183 (CASH DIVIDEND)	\$0.17

Cash Transaction Detail

Currency code Portfolio no Cash date

Units Description

Report dated April 24, 2012

W. KURT SCHRADER IM

Page 21 of 50

All transactions entered between 01/01/2011 and 12/31/2011

DS code

Principal Income

USD P	11/03/201111 Interest 1L Dividend 11/04/20112# Money mkt fund sale 11/10/20111L Dividend 11/15/20111L Dividend 11/15/20111L Dividend 11/15/20112S Sale	0.000 0.000 54,169.940 (700.000) 5.000 140.000 500.000 (450.000) (450.000)	0.000 ZA RANID DEPOSIT - BNYM 0.000 NO KRONE DEPOSIT - BNYM 54,169.940 OLD WESTBURY NON-US LC FD (700.000) FED TRUST UST OBLIG #59 @\$1.000 5.000 MASTERCARD CL A 140.000 AMERICAN EXPRESS 500.000 PROCTER & GAMBLE CO 0.000 OW LARGE CAP STRATEGIES FD SECURITY NAME CHANGE FROM OLD WESTBURY NON-US LC FD (450.000) DISNEY (WALT) HOLDING CO @\$34.466 (450.000) JOHNSON CONTROLS @\$28.829 (350.000) PROCTER & GAMBLE CO @\$51.748	185 (INTEREST PAYMENT) 185 (INTEREST PAYMENT) 186 (INTEREST PAYMENT) 183 (CASH DIVIDEND) 227 (SWEEP REDEMPTION) 183 (CASH DIVIDEND) 184 (CASH DIVIDEND) 185 (CASH DIVIDEND) 185 (CASH DIVIDEND) 186 (SALE CASH SETTLEMENT) 263 (SALE CASH SETTLEMENT) 263 (SALE CASH SETTLEMENT)	\$53.58 \$53.58 \$7,367.11 \$700.00 \$0.75 \$0.75 \$25.20 \$262.50 \$15,491.44 \$12,968.16 \$21,597.35
	11/18/2011Z1 Security receipt	0.000	OW LARGE CAP STRATEGIES SECURITY NAME CHANGE F	151 (SECURITY NAME CHANGE)	
	11/25/20112S Sale	1	1	263 (SALE CASH SETTLEMENT)	\$15,4
		(450.000)	l .	263 (SALE CASH SETTLEMENT)	\$12,
		(350.000)	PROCTER & GAMBLE CO @\$61.748	263 (SALE CASH SETTLEMENT)	\$21,
		(1,400.000)	(1,400.000) PFIZER INC @\$19.069	263 (SALE CASH SETTLEMENT)	\$26,639.95
		(50.000)	ST JUDE MEDICAL INC @\$35.733	263 (SALE CASH SETTLEMENT)	\$1,784.62
		(500.000)	JPMORGAN CHASE & CO @\$29.986	263 (SALE CASH SETTLEMENT)	\$14,993.00
		(1,250.000)	GENERAL ELECTRIC CO @\$15.288	263 (SALE CASH SETTLEMENT)	\$19,096.88
		(175.000)	NATIONAL OILWELL VARCO INC @\$65.797	263 (SALE CASH SETTLEMENT)	\$11,507.33
		(120.000)	APPLE INC @\$368.115	263 (SALE CASH SETTLEMENT)	\$44,173.80

Cash Transaction Detail

Report dated April 24, 2012

W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

Page 22 of 50

											11/28/20112S Sale					JSD P	Currency code Portfolio no Cash date Additions
(950.000)	(250.000)	(75.000)	(200.000)	(250.000)	(275.000)	(100.000)	(5.000)	(125.000)	(150.000)	(150.000)	(100.000)	(125.000)	(500.000)	(750.000)	(150.000)	(350.000)	Units
GENERAL ELECTRIC CO @\$15.065	DISNEY (WALT) HOLDING CO @\$33.944	ACE LIMITED @\$66.023	INTERNATIONAL PAPER @\$26.770	PFIZER INC @\$18.936	QUALCOMM INC @\$54.465	NATIONAL OILWELL VARCO INC @\$64.655	KRAFT FOODS INC @\$34.523	JOHNSON CONTROLS @\$28.765	ECOLAB INC @\$53.171	JPMORGAN CHASE & CO @\$29.710	ST JUDE MEDICAL INC @\$35.483	OCCIDENTAL PETROLEUM @\$92.337	KRAFT FOODS INC @\$34.358	MICROSOFT CORP @\$25.049	ACE LIMITED @\$66.563	ECOLAB INC @\$53.600	Description
263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	DS code
\$14,301.50	\$8,475.94	\$4,948.61	\$5,345.90	\$4,723.98	\$14,966.53	\$6,461.33	\$172.42	\$3,594.26	\$7,974.03	\$4,454.88	\$3,544.18	\$11,540.63	\$17,158.47	\$18,756.54	\$9,978.21	\$18,760,00	Principal Income

Cash Transaction Detail

Additions
USD P

Currency code Portfolio no Cash date

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Units Description

Report dated April 24, 2012

W. KURT SCHRADER IM

Page 23 of 50

All transactions entered between 01/01/2011 and 12/31/2011

DS code

Principal Income

All transaction

12/09/20112# Money mkt fund sale	2# Money mkt fund sale	12/08/20111L Dividend	12/07/20112# Money mkt fund sale	2# Money mkt fund sale	12/06/20111L Dividend		12/05/20111I Interest	12/01/20112S Sale		11/30/20112S Sale					11/29/20112S Sale	-11/28/20112S Sale
(1,900.000) FED TRUST UST OBLIG #59 @\$1.000	(2,700.000) FED TRUST UST OBLIG #59 @\$1.000	1,300.000 MICROSOFT CORP	(6,300.000) FED TRUST UST OBLIG #59 @\$1.000	(25,600.000) FED TRUST UST OBLIG #59 @\$1.000	1,650.000 PFIZER INC	0.000 NO KRONE DEPOSIT - BNYM	0.000 ZA RAND DEPOSIT - BNYM	(400.000) INTERNATIONAL PAPER @\$26.583	(100.000) ECOLAB INC @\$53.291	(450.000) INTERNATIONAL PAPER @\$26.063	(125.000) ECOLAB INC @\$52.827	(25.000) NATIONAL OILWELL VARCO INC @\$63.662	(50.000) ACE LIMITED @\$65.083	(75.000) JPMORGAN CHASE & CO @\$28.687	(75.000) JOHNSON CONTROLS @\$28.050	(150.000) PROCTER & GAMBLE CO @\$61.838
227 (SWEEP \$1,900.00 REDEMPTION)	227 (SWEEP \$2,700.00 REDEMPTION)	183 (CASH \$260.00 DIVIDEND)	227 (SWEEP \$6,300.00 REDEMPTION)	227 (SWEEP \$25,600.00 REDEMPTION)	183 (CASH \$330.00 DIVIDEND)	185 (INTEREST \$50.65 PAYMENT)	185 (INTEREST \$100.75 PAYMENT)	263 (SALE CASH \$10,616.84 SETTLEMENT)	263 (SALE CASH \$5,324.96 SETTLEMENT)	263 (SALE CASH \$11,709.90 SETTLEMENT)	263 (SALE CASH \$6,598.29 SETTLEMENT)	263 (SALE CASH \$1,590.51 SETTLEMENT)	263 (SALE CASH \$3,252.08 SETTLEMENT)	263 (SALE CASH \$2,150.70 SETTLEMENT)	263 (SALE CASH \$2,102.99 SETTLEMENT)	263 (SALE CASH \$9,289.47 SETTLEMENT)

Cash Transaction Detail

USD

Cash date



Report dated April 24, 2012 All transactions entered between 01/01/2011 and 12/31/2011 W. KURT SCHRADER IM

Page 24 of 50

Currency Portfolio no Additions 12/12/20111L Dividend 12/15/20111L Dividend 12/22/20111L Dividend 12/21/20111L Dividend 12/16/20111L Dividend 12/13/20111L Dividend 1P Long term cap gain 1P Long term cap gain 2# Money mkt fund sale (46,700.000) FED TRUST UST OBLIG #59 @\$1.000 52,540.930 OW GLOBAL SML & MID CAP FD 54,169.940 OW LARGE CAP STRATEGIES FD 97,789.930 OW MUNICIPAL BOND FUND 52,540.930 OW GLOBAL SML & MID CAP FD 97,789.930 OW MUNICIPAL BOND FUND 38,246.140 OW REAL RETURN FUND 1,050.000 INTERNATIONAL PAPER 275.000 QUALCOMM INC 125.000 BARRICK GOLD CORP 250.000 CARNIVAL CORP CL A 125.000 UNITEDHEALTH GROUP INC 100.000 CENTURYLINK INC 95.000 MAGNA INTL INC CL A 90.000 MCGRAW-HILL COMPANIES INC 90.000 JOHNSON & JOHNSON Units Description **INCLUDES WITHHOLDING TAX OF \$2.81** INCLUDES WITHHOLDING TAX OF \$3.56 DIVIDEND) DIVIDEND) DIVIDEND) 183 (CASH DIVIDEND) DIVIDEND) 183 (CASH RECEIPT (LONG)) **GAINS DIST** DIVIDEND) DIVIDEND) 183 (CASH DIVIDEND) 183 (CASH RECEIPT (LONG)) GAINS DIST 762 (CAPITAL 183 (CASH DIVIDEND) 183 (CASH DIVIDEND) DIVIDEND) 183 (CASH DIVIDEND) 183 (CASH REDEMPTION) 183 (CASH DS code 183 (CASH 183 (CASH 183 (CASH 227 (SWEEP 762 (CAPITAL 183 (CASH \$46,700.00 \$21,704.66 \$5,017.13 \$3,039.31 \$4,981.42 \$1,018.49 \$23.50 \$517.86 \$275.63 \$72.50 \$18.75 Principal Income \$62.50 \$23.75 \$51.30 \$59.13 \$20.31

Cash Transaction Detail

Report dated April 24, 2012

W. KURT SCHRADER IM
All transactions entered between 01/01/2011 and 12/31/2011

Page 25 of 50

S OSD Currency Subtractions Additions Portfolio no +01/03/20114Z Cash disbursement Cash date 01/04/2011Z4 Security deliver 01/07/20115P Purchase 01/06/20116l Fee/Commission 12/23/20111L Dividend 12/30/20111L Dividend 2S Sale (262,067.850) ZA RAND DEPOSIT - BNYM @\$.122 (2.142.860) 87,241.390 OW GLOBAL OPPORTUNITIES FD (2,143.000) 2,143.000 Motorola Solutions Inc. 275.000 WESTERN UNION CO 275.000 Motorola Solutions Inc 325.000 MOTOROLA MOBILITY HLDG INC 100.000 NEWMONT MINING CORP 0.000 EXPENSE REIMB 0.000 BANK OF GEORGETOWN Units Description @\$38.320 Motorola Solutions Inc. REVERSE STOCK SPLIT 1 for 7 reverse split Motorola Solutions Inc BENEFICIARY ABA #054001712 1010039814 FEDERAL TITLE & ESCROW COMPANY MD/DC ESCROW COMPANY REF; FOR KURT SCHRADER FOR @\$32.761 REVERSE STOCK SPLIT 01/04/2011 REVERSE STOCK SPLIT REVERSAL OF TRANSACTION REPORTED ON CLOSING ON 638 E ST SE WASHINGTON, DC 20003 XI WIRE FEES X! INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 12/31/10 5001 STOCK SPLIT) 152 (REVERSE STOCK SPLIT) DISBURSEMENT) DIVIDEND) 183 (CASH 262 (PURCHASE 262 (PURCHASE DISBURSEMENT) DIVIDEND) 261 (SALE CASH DIVIDEND) DIVIDEND) (INVESTMENT STOCK SPLIT) SETTLEMENT DS code SETTLEMENT) SERVICES FEE) 152 (REVERSE (MISCELLANEOUS (MISCELLANEOUS 183 (CASH (SAME DAY)) 183 (CASH 152 (REVERSE (\$245,000.00) (\$10,548.92) (\$10,657.14) (\$1,606.99) \$31,846.48 \$25,705.68 (\$25.00) Principal Income \$35.00 \$22.00

SETTLEMENT)

Cash Transaction Detail

Currency
Portfolio no

Cash date



Units Description

DS code

Principal Income

Report dated April 24, 2012 W. KURT SCHRADER IM All transactions entered between 01/01/2011 and 12/31/2011

Page 26 of 50

Subtractions L01/10/20115# Money mkt fund purch 01/24/20115# Money mkt fund purch 01/20/20115P Purchase 01/19/20115P Purchase 01/18/20115P Purchase 01/14/20115P Purchase 01/13/20115# Money mkt fund purch 01/11/20115# Money mkt fund purch 01/12/20115# Money mkt fund purch 5P Purchase 5P Purchase 5P Purchase 5P Purchase 143,500.000 FED TRUST UST OBLIG #59 @\$1.000 21,600.000 FED TRUST UST OBLIG #59 6,700.000 FED TRUST UST OBLIG #59 3,800,000 FED TRUST UST OBLIG #59 6,200.000 FED TRUST UST OBLIG #59 @\$1.000 200,000 TD-AMERITRADE HLDGS 100.000 TD-AMERITRADE HLDGS @\$19.893 150.000 TD-AMERITRADE HLDGS @\$19.780 150.000 TD-AMERITRADE HLDGS @\$19.633 450.000 TD-AMERITRADE HLDGS 150.000 TD-AMERITRADE HLDGS 50.000 TD-AMERITRADE HLDGS 50.000 MOTOROLA SOLUTIONS INC @\$40.006 50.000 MOTOROLA MOBILITY HLDG INC @\$32.537 @\$20.149 @\$19.608 @\$20.546 @\$20.766 @\$1.000 @\$1.000 226 (SWEEP PURCHASE) CASH SETTLEMENT) SETTLEMENT) 262 (PURCHASE SETTLEMENT) 262 (PURCHASE 262 (PURCHASE SETTLEMENT) 262 (PURCHASE SETTLEMENT) 262 (PURCHASE PURCHASE) SETTLEMENT) PURCHASE) SETTLEMENT) 262 (PURCHASE PURCHASE) CASH CASH 226 (SWEEP SETTLEMENT) SETTLEMENT) 226 (SWEEP 262 (PURCHASE 226 (SWEEP 226 (SWEEP 262 (PURCHASE 262 (PURCHASE (\$143,500.00) (\$21,600.00) (\$6,200.00) (\$3,800.00) (\$1,628.86) (\$1,029.29) (\$6,700.00) (\$2,950.92) (\$2,002.29) (\$3,119.36) (\$4,035.74) (\$1,992.31) (\$2,972.96) (\$8,837.10)

Cash Transaction Detail

Report dated April 24, 2012
W. KURT SCHRADER IM

Page 27 of 50

All transactions entered between 01/01/2011 and 12/31/2011

Subtraction	Currency	
ctions	Currency code Portfolio no	
	cash date	
	o.	
	Units Description	
	scription	
	DS code	
	Principal Income	

												π.	USD	Subtractions
6l Fee/Commission		02/04/20115P Purchase			02/03/20115P Purchase	5P Purchase	02/02/20115# Money mkt fund purch	01/28/20115P Purchase		01/27/20115P Purchase	01/26/20115# Money mkt fund purch	01/25/20115# Money mkt fund purch		
0.000	100.000	250.000	7,601.810	42,291.130	200.000	150.000	27,300.000	25.000	750.000	125.000	6,900.000	117,400.000		
INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 01/31/11	DEVON ENERGY CORP @\$89.266	NEWS CORP CL A @\$15.573	OLD WESTBURY REAL RETRN FD @\$11.050	OLD WESTBURY MUNI BOND FD @\$11.610	DEVON ENERGY CORP @\$88.247	DEVON ENERGY CORP @\$84.610	FED TRUST UST OBLIG #59 @\$1.000	DEVON ENERGY CORP @\$84.803	NEWS CORP CL A @\$15.790	DEVON ENERGY CORP @\$84.592	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	@\$1.000	
5001 (INVESTMENT	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	PURCHASE)	
(\$1,432.35)	(\$8,929.60)	(\$3,900.80)	(\$84,000.00)	(\$491,000.00)	(\$17,657.48)	(\$12,697.57)	(\$27,300.00)	(\$2,121.07)	(\$11,864.85)	(\$10,578.98)	(\$6,900.00)	(\$117,400.00)		

Cash Transaction Detail

Currency code Portfolio no Cash date

Subtractions

Units Description

All transactions entered between 01/01/2011 and 12/31/2011 Report dated April 24, 2012 W. KURT SCHRADER IM

Page 28 of 50

DS code

Principal Income

(\$11,700.00)	226 (SWEEP	11,700.000 FED TRUST UST OBLIG #59	03/01/20115# Money mkt fund purch
(\$17,900.00)	226 (SWEEP PURCHASE)	17,900.000 FED TRUST UST OBLIG #59 @\$1.000	02/28/20115# Money mkt fund purch
(\$7,548.99)	262 (PURCHASE CASH SETTLEMENT)	50.000 PRECISION CASTPARTS CORP @\$150.940	
(\$14,361.95)	262 (PURCHASE CASH SETTLEMENT)	40.000 APPLE INC @\$359.009	02/17/20115P Purchase
(\$2,241.18)	262 (PURCHASE CASH SETTLEMENT)	15.000 PRECISION CASTPARTS CORP @\$149.382	02/16/20115P Purchase
(\$24,500.00)	226 (SWEEP PURCHASE)	24,500.000 FED TRUST UST OBLIG #59 @\$1.000	02/15/20115# Money mkt fund purch
(\$96,800.00)	260 (PURCHASE CASH SETTLEMENT (SAME DAY))	753,665.440 HK DOLLAR DEPOSIT - BNYM @\$.128	
(\$48,400.00)	260 (PURCHASE CASH SETTLEMENT (SAME DAY))	279,219.600 NO KRONE DEPOSIT - BNYM @\$.173	
(\$36,300.00)	260 (PURCHASE CASH SETTLEMENT (SAME DAY))	262,067.850 ZA RAND DEPOSIT - BNYM @\$.139	
(\$60,500.00)	260 (PURCHASE CASH SETTLEMENT (SAME DAY))	77,034.650 SG DOLLAR DEPOSIT - BNYM @\$.785	02/11/20115P Purchase
(\$8,726.63)	262 (PURCHASE CASH SETTLEMENT)	550.000 NEWS CORP CL A @\$15.837	5P Purchase
(\$240,500.00)	226 (SWEEP PURCHASE)	240,500.000 FED TRUST UST OBLIG #59 @\$1.000	02/07/20115# Money mkt fund purch
	SERVICES FEE)		22/04/2011

Cash Transaction Detail



Report dated April 24, 2012 All transactions entered between 01/01/2011 and 12/31/2011

Page 29 of 50

												τ	USD	Currency code Portfolio no Subtractions
03/18/20115# Money mkt fund purch	5P Purchase	03/17/20115# Money mkt fund purch		03/16/20115P Purchase	03/15/20115# Money mkt fund purch	03/10/20115P Purchase			03/09/20115P Purchase	03/04/20116l Fee/Commission	03/03/20115# Money mkt fund purch	03/02/20115# Money mkt fund purch		Cash date
9,600.000	25.000	6,200.000	50.000	30.000	17,200.000	100.000	100.000	25.000	250.000	0.000	8,100.000	13,400.000		Units
FED TRUST UST OBLIG #59 @\$1.000	PRECISION CASTPARTS CORP @\$143.636	FED TRUST UST OBLIG #59 @\$1.000	PRECISION CASTPARTS CORP @\$143.722	APPLE INC @\$350.037	FED TRUST UST OBLIG #59 @\$1.000	TD-AMERITRADE HLDGS @\$22.496	TD-AMERITRADE HLDGS @\$22.454 ·	APPLE INC @\$359.011	NEWS CORP CL A @\$17.777	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 02/28/11	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	@\$1.000	Description
226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	5001 (INVESTMENT SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	PURCHASE)	DS code
(\$9,600.00)	(\$3,591.90)	(\$6,200.00)	(\$7,188.09)	(\$10,502.30)	(\$17,200.00)	(\$2,253.56)	(\$2,249.40)	(\$8,976.28)	(\$4,454.23)	(\$1,131.45)	(\$8,100.00)	(\$13,400.00)		Principal Income

Cash Transaction Detail

Report dated April 24, 2012

Page 30 of 50

All transactions entered between 01/01/2011 and 12/31/2011 W. KURT SCHRADER IM

Currency code Portfolio no	Cash date	Units	Description	DS code	Principal Income
Subtractions					
USD P	N3/21/20115# Money mkt fund purch	5,300.000	FED TRUST UST OBLIG #59 @\$1,000	226 (SWEEP PURCHASE)	(\$5,300,00)
	03/22/20115# Money mkt fund purch	2,100.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$2,100.00)
	03/23/20115P Purchase	20.000	GOOGLE INC @\$560.566	262 (PURCHASE CASH SETTLEMENT)	(\$11,212.13)
	03/24/20115P Purchase	500.000	NEWS CORP CL A @\$16.850	262 (PURCHASE CASH SETTLEMENT)	(\$8,439.75)
	03/28/20115# Money mkt fund purch	3,300.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$3,300.00)
	5P Purchase	300.000	MORGAN STANLEY GRP INC @\$27.535	262 (PURCHASE CASH SETTLEMENT)	(\$8,272.35)
		250.000	GENERAL MOTORS CO @\$31.014	262 (PURCHASE CASH SETTLEMENT)	(\$7,760.95)
	03/29/20115P Purchase	300.000	GENERAL MOTORS CO @\$31.326	262 (PURCHASE CASH SETTLEMENT)	(\$9,406.89)
		100.000	MORGAN STANLEY GRP INC @\$27,502	262 (PURCHASE CASH SETTLEMENT)	(\$2,754.16)
	04/06/20116l Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 03/31/11	5001 (INVESTMENT SERVICES FEE)	(\$1,128.62)
	04/08/20115P Purchase	100.000	TEVA PHARM INDS LTD ADR @\$50.680	262 (PURCHASE CASH SETTLEMENT)	(\$5,071.96)
	04/11/20115P Purchase	100.000	TEVA PHARM INDS LTD ADR @\$50.830	262 (PURCHASE CASH SETTLEMENT)	(\$5,087.04)
	04/12/20116L Remittance & dep.	0.000	DR. W. KURT SCHRADER PER CLIENT REQUEST XI	219 (REMITTANCES AND DEPOSITS)	(\$67,000.00)

Cash Transaction Detail

Report dated April 24, 2012

Page 31 of 50

All transactions entered between 01/01/2011 and 12/31/2011

W. KURT SCHRADER IM

														usb P	Currency code Portfolio no Subtractions
			05/13/20115P Purchase	05/12/20115# Money mkt fund purch	05/11/20115P Purchase	05/10/20115# Money mkt fund purch	05/09/20115# Money mkt fund purch	05/06/20115# Money mkt fund purch	6l Fee/Commission	05/05/20115# Money mkt fund purch	04/28/20115P Purchase	04/26/20115# Money mkt fund purch	04/25/20115# Money mkt fund purch	04/21/20115# Money mkt fund purch	Cash date
30.000	50.000	55.000	25.000	700.000	6,773.920	12,300.000	124,000.000	8,200.000	0.000	9,800.000	25.000	1,300.000	8,400.000	9,700.000	Units
HONEYWELL INTL INC	ARCHER-DANIELS-MIDLAND CO @\$33.717	KRAFT FOODS INC @\$34.183	PROCTER & GAMBLE CO @\$65.641	FED TRUST UST OBLIG #59 @\$1.000	OLD WESTBURY MUNI BOND FD @\$11.810	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 04/30/11	FED TRUST UST OBLIG #59 @\$1.000	PROCTER & GAMBLE CO @\$63.327	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	Description
262 (PURCHASE	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	5001 (INVESTMENT SERVICES FEE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	DS code
(\$1,855.80)	(\$1,687.87)	(\$1,882.27)	(\$1,642.03)	(\$700.00)	(\$80,000.00)	(\$12,300.00)	(\$124,000.00)	(\$8,200.00)	(\$1,091.24)	(\$9,800.00)	(\$1,584.16)	(\$1,300.00)	(\$8,400.00)	(\$9,700.00)	Principal Income

Cash Transaction Detail

Currency code Portfolio no Cash date

Units Description

Report dated April 24, 2012

W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

DS code

Principal Income

Page 32 of 50

(\$4,090.32)	262 (PURCHASE	75.000 ECOLAB INC	06/03/20115P Purchase
(\$15,225.94)	262 (PURCHASE CASH SETTLEMENT)	150.000 OCCIDENTAL PETROLEUM @\$101.476	05/27/20115P Purchase
(\$854.40)	262 (PURCHASE CASH SETTLEMENT)	40.000 TD-AMERITRADE HLDGS @\$21.320	
(\$2,076.52)	262 (PURCHASE CASH SETTLEMENT)	100.000 PFIZER INC @\$20.725	
(\$4,056.00)	262 (PURCHASE CASH SETTLEMENT)	200.000 GENERAL ELECTRIC CO @\$20.240	
(\$1,129.71)	262 (PURCHASE CASH SETTLEMENT)	25.000 JPMORGAN CHASE & CO @\$45.148	
(\$2,295.15)	262 (PURCHASE CASH SETTLEMENT)	130.000 NEWS CORP CL A @\$17.625	
(\$2,004.92)	262 (PURCHASE CASH SETTLEMENT)	40.000 AMERICAN EXPRESS @\$50.083	
(\$1,087.53)	262 (PURCHASE CASH SETTLEMENT)	25.000 DISNEY (WALT) HOLDING CO @\$43.461	
(\$505.40)	262 (PURCHASE CASH SETTLEMENT)	20.000 MORGAN STANLEY GRP INC @\$25.230	
(\$3,057.62)	262 (PURCHASE CASH SETTLEMENT)	45.000 ACE LIMITED @\$67.907	
(\$4,200.51)	262 (PURCHASE CASH SETTLEMENT)	15.000 MASTERCARD CL A @\$279.994	
	CASH SETTLEMENT)	@\$61.820	USD P
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Cash Transaction Detail

Currency code Portfolio no

Cash date



Units Description

Report dated April 24, 2012 W. KURT SCHRADER IM All transactions entered between 01/01/2011 and 12/31/2011

Page 33 of 50

DS code

Principal Income

Subtractions USD a 66/03/20115P Purchase 06/27/20115# Money mkt fund purch 06/23/20115# Money mkt fund purch 06/09/20115# Money mkt fund purch 06/06/20115P Purchase 06/24/20115P Purchase 06/21/20116L Remittance & dep. 06/20/20115# Money mkt fund purch 06/17/20115P Purchase 06/28/20115# Money mkt fund purch 5P Purchase 6l Fee/Commission 7,700.000 FED TRUST UST OBLIG #59 8,800.000 FED TRUST UST OBLIG #59 @\$1.000 4,700.000 FED TRUST UST OBLIG #59 1,000.000 FED TRUST UST OBLIG #59 978.420 OLD WEST GL SM & MD CAP FD 700.000 FED TRUST UST OBLIG #59 100,000 ECOLABINO 75.000 WHIRLPOOL CORP 50.000 WHIRLPOOL CORP 75.000 ECOLAB INC 75.000 ECOLAB INC 0.000 0.000 DR. W. KURT SCHRADER
PER CLIENT REQUEST XI @\$82.703 @\$54.498 @\$1.000 @\$54.903 @\$1.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 05/31/11 @\$54.470 @\$83.277 @\$15.810 @\$1.000 @\$55.279 **@\$1.000** PURCHASE) PURCHASE) REINVESTMENT) PURCHASE) PURCHASE) CASH SETTLEMENT) PURCHASE) SETTLEMENT) CASH 262 (PURCHASE (INVESTMENT 5001 SETTLEMENT) SETTLEMENT) CASH SETTLEMENT) 226 (SWEEP 226 (SWEEP 354 (DIVIDEND 226 (SWEEP AND DEPOSITS) (REMITTANCES SETTLEMENT) CASH 262 (PURCHASE 226 (SWEEP 226 (SWEEP SERVICES FEE) 262 (PURCHASE 262 (PURCHASE 262 (PURCHASE (\$15,468.75) \$60,000.00) (\$1,000.00) (\$7,700.00) (\$8,800.00) (\$4,700.00) (\$4,120.69) (\$4,148.18)(\$1,009.97) (\$5,451.04) (\$6,205.75) (\$4,165.36) (\$700.00)

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Cash Transaction Detail

Units Description

Report dated April 24, 2012

W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

DS code

Principal Income

Page 34 of 50

Currency code Portfolio no Cash date

Subtractions

USD P

07/05/20115P Purchase	100.000 WHIRLPOOL CORP	262 (PURCHASE \$8,040.58	(\$8,040.58)
		SETTLEMENT)	
	75.000 OCCIDENTAL PETROLEUM	262 (PURCHASE	(\$7,725.22)
	@\$102.973	CASH	
		SETTLEMENT)	

(\$11,960.35)	CASH SETTLEMENT) 262 (PURCHASE	@\$44.192 275.000 METLIFE INC COM	07/13/20115P Purchase 275.000	07/13/20115
(\$5,527.73)	SETTLEMENT) 262 (PURCHASE		07/12/20115P Purchase 125.000	07/12/20115
(\$24,011.81)	262 (PURCHASE	325.000 STANLEY BLACK & DECKER INC	325.000	
(\$8,792.82)	262 (PURCHASE CASH SETTLEMENT)	APPLE INC @\$351.683	07/11/20115P Purchase 25.000	07/11/20115
(\$955.95)	5001 (INVESTMENT SERVICES FEE)	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 06/30/11	6l Fee/Commission 0.000	o.i
(\$3,166.06)	262 (PURCHASE CASH SETTLEMENT)	75.000 JOHNSON CONTROLS @\$42.174	5P Purchase 75.000	cn l
(\$5,200.00)	226 (SWEEP PURCHASE)	FED TRUST UST OBLIG #59 @\$1.000	07/07/20115# Money mkt fund purch 5,200.000	07/07/20115
(\$6,263.35)	262 (PURCHASE CASH SETTLEMENT)	JOHNSON CONTROLS @\$41.716	5P Purchase 150.000	(n
(\$11,900.00)	226 (SWEEP PURCHASE)	FED TRUST UST OBLIG #59 @\$1.000	07/06/20115# Money mkt fund purch 11,900.000	07/06/20115
(\$9,272.38)	262 (PURCHASE CASH SETTLEMENT)	225.000 JOHNSON CONTROLS @\$41.181	225.000	

Cash Transaction Detail

Report dated April 24, 2012

W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

Page 35 of 50

Currency
Portfolio no 8 Subtractions Cash date 07/27/20115P Purchase 07/18/20115# Money mkt fund purch 07/15/20115# Money mkt fund purch 08/01/20115# Money mkt fund purch 07/29/20115# Money mkt fund purch 07/28/20115# Money mkt fund purch 07/25/20115# Money mkt fund purch 07/20/20115P Purchase 07/19/20115P Purchase 08/03/20115# Money mkt fund purch 08/02/20115# Money mkt fund purch 08/04/20116I Fee/Commission 5P Purchase 21,100.000 FED TRUST UST OBLIG #59 12,000.000 FED TRUST UST OBLIG #59 @\$1.000 9,100.000 FED TRUST UST OBLIG #59 @\$1.000 2,700.000 FED TRUST UST OBLIG #59 3,800.000 FED TRUST UST OBLIG #59 8,700.000 FED TRUST UST OBLIG #59 3,500.000 FED TRUST UST OBLIG #59 @\$1.000 500.000 FED TRUST UST OBLIG #59 @\$1.000 200.000 METLIFE INC COM @\$42.030 400.000 ECOLAB INC @\$53.038 150.000 JOHNSON CONTROLS @\$39.973 150.000 METLIFE INC COM @\$41.658 50.000 Units Description JOHNSON CONTROLS INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 07/31/11 @\$1.000 @\$1.000 @\$39.646 @\$1.000 **@\$1.000** PURCHASE) PURCHASE) PURCHASE) PURCHASE) (INVESTMENT PURCHASE) SETTLEMENT) PURCHASE) **226 (SWEEP** SETTLEMENT) 262 (PURCHASE SETTLEMENT) 262 (PURCHASE PURCHASE) SETTLEMENT) 262 (PURCHASE SETTLEMENT) 262 (PURCHASE PURCHASE) **226 (SWEEP** SETTLEMENT) DS code SERVICES FEE) 226 (SWEEP 226 (SWEEP 226 (SWEEP CASH 262 (PURCHASE 226 (SWEEP 226 (SWEEP 226 (SWEEP (\$21,100.00) (\$12,000.00) (\$21,231.24) (\$8,700.00) (\$9,100.00) (\$3,800.00) (\$1,984.27) (\$2,700.00) (\$3,500.00) (\$6,001.95) (\$6,251.69) (\$8,410.06) (\$500.00) (\$939.55) Principal Income

Cash Transaction Detail

Report dated April 24, 2012

W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

Page 36 of 50

Currency code Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD P	08/05/20115# Money mkt fund purch	2,700.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$2,79200)
	08/08/20115# Money mkt fund purch	10,200.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$10,200.00)
	08/09/20115# Money mkt fund purch	32,600.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$32,600.00)
	08/10/20115# Money mkt fund purch	2,800.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$2,800.00)
	6Y Other financial services	0.000	FEE ON SPECIAL REPORTS PRODUCED FOR TAX PREP PURPOSES FOR TAX YR 2010	5076 (SERVICE FEE)	(\$250.00)
	08/11/20115# Money mkt fund purch	25,200.000	FED TRUST UST OBLIG #59 @\$1,000	226 (SWEEP PURCHASE)	(\$25,200.00)
	08/12/20115# Money mkt fund purch	11,800.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$11,800.00)
	08/25/20115# Money mkt fund purch	600.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$600.00)
	09/06/20116L Remittance & dep.	0.000	DR. W. KURT SCHRADER PER CLIENT REQUEST XI	219 (REMITTANCES AND DEPOSITS)	(\$40,000.00)
		0.000	DR. W. KURT SCHRADER REIMBURSEMENT FOR AUTOMATIC WITHDRAWAL FOR KAZDIN POOL PER CLIENT REQUEST X!	219 (REMITTANCES AND DEPOSITS)	(\$176.90)
	09/07/20116I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 08/31/11	5001 (INVESTMENT SERVICES FEE)	(\$893.68)
	09/09/20115# Money mkt fund purch	500.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$500.00)
	09/12/20115# Money mkt fund purch	11,600.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$11,600.00)
	09/13/20115# Money mkt fund purch	8,400.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$8,400.00)
	09/14/20115# Money mkt fund purch	5,400.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$5,400.00)
	09/15/20115# Money mkt fund purch	5,800.000	FED TRUST UST OBLIG #59	226 (SWEEP	(\$5,800.00)

Cash Transaction Detail

Currency code Portfolio no

Cash date

Units Description

Report dated April 24, 2012

Page 37 of 50

All transactions entered between 01/01/2011 and 12/31/2011

DS code

Principal Income

W. KURT SCHRADER IM

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5P Purchase	11/25/20115# Money mkt fund purch	11/04/201161 Fee/Commission	11/03/20115# Money mkt fund purch	10/31/20115# Money mkt fund purch	10/21/20115# Money mkt fund purch	10/11/20115# Money mkt fund purch	10/07/20115# Money mkt fund purch	10/06/20116I Fee/Commission	10/05/20115P Purchase	09/30/20115# Money mkt fund purch	09/29/20115# Money mkt fund purch	09/28/20115# Money mkt fund purch	09/27/20115# Money mkt fund purch	09/22/20115# Money mkt fund purch	
50.000	50,300.000	0.000	7,400.000	600.000	600.000	21,300.000	96,500.000	0.000	208,000.000	3,300.000	21,400.000	24,900.000	55,100.000	5,000.000	
ITOCHU CORP ADR @\$19.451	FED TRUST UST OBLIG #59 @\$1.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 10/31/11	FED TRUST UST OBLIG #59 @\$1.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 09/30/11	US TREASURY BILLS 05/03/2012 @\$99.974	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	@\$1.000				
262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	5001 (INVESTMENT SERVICES FEE)	226 (SWEEP PURCHASE)	5001 (INVESTMENT SERVICES FEE)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	PURCHASE)				
(\$973.55)	(\$50,300.00)	(\$831.98)	(\$7,400.00)	(\$600.00)	(\$600.00)	(\$21,300.00)	(\$96,500.00)	(\$793.55)	(\$207,945.14)	(\$3,300.00)	(\$21,400.00)	(\$24,900.00)	(\$55,100.00)	(\$5,000.00)	

Cash Transaction Detail

USD P

-11/25/20115P Purchase

Subtractions

Currency code Portfolio no Cash date

Units Description

Report dated April 24, 2012
W. KURT SCHRADER IM

Page 38 of 50

All transactions entered between 01/01/2011 and 12/31/2011

DS code

Principal Income

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150.000	100.000	125.000	250.000	750.000	175.000	250.000	200.000	90.000	125.000	90.000	30.000
ABERTIS INFRAESTR ADR @\$7.394	NEWMONT MINING CORP @\$64.805	DEUTSCHE POST AG ADR @\$14.659	CARNIVAL CORP CL A @\$31.610	SUMITOMO MITSUI FIN ADR @\$5.372	MARATHON OIL CORP @\$25.829	ALLIANZ AKTIENGES ADR @\$9.486	CHINA CONSTRUCTION ADR @\$13.618	MCGRAW-HILL COMPANIES INC @\$43.258	EXELON CORP @\$43.179	JOHNSON & JOHNSON @\$63.078	INTERNATIONAL BUS MACHINES @\$180.882
262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)								
(\$1,112.06)	(\$6,484.48)	(\$1,834.91)	(\$7,902.50)	(\$4,044.30)	(\$4,527.11)	(\$2,376.55)	(\$2,727.64)	(\$3,896.77)	(\$5,399.88)	(\$5,680.65)	(°5.427,05)

Cash Transaction Detail



Report dated April 24, 2012 W. KURT SCHRADER IM

Page 39 of 50

All transactions entered between 01/01/2011 and 12/31/2011

USD Subtractions Currency code Portfolio no Cash date 11/25/20115P Purchase

	ı	ı	ı	, 	ı			ı	1	ı		
175.000	75.000	10.000	275.000	350.000	75.000	350.000	50.000	80.000	425.000	150.000	30.000	Units
\$ANOFI - ADR @\$32.931	DETROIT ENERGY CO @\$50.471	SINOPEC/CHINA PETE&CHM ADR @\$102.086	COMCAST CORP CL A NEW @\$21.249	BARCLAYS PLC ADR @\$10.073	WHARF HOLDINGS ADR @\$9.504	KON AHOLD ADR @\$12.676	SUNCORP GROUP ADR @\$8.332	MERCK KGAA ADR @\$31.267	MUNICH RE GROUP ADR @\$11.755	EAST JAPAN RAIL ADR @\$10.513	AJINOMOTO INC ADR @\$118.984	Description
262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	DS code
(\$5,766.44)	(\$3,788.34)	(\$1,021.06)	(\$5,848.84)	(\$3,532.62)	(\$714.30)	(\$4,443.71)	(\$417.59)	(\$2,502.98)	(\$5,004.38)	(\$1,579.92)	(\$3,570.70)	Principal Income

Cash Transaction Detail

Report dated April 24, 2012

W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

DS code

Principal Income

Page 40 of 50

Currency code Portfolio no Cash date

Subtractions

USD P 11/25/20115P Purchase

Units Description

125.000 TOTAL SA ADR

125.000

125.000

150.000

90.000

KON PHILIP ELEC ADR @\$18.378	CENTURYLINK INC @\$37.215	BHP BILLITON PLC-ADR @\$56.491	NORDEA BK SWEDEN AB ADR @\$7.576	AKZO NOBEL NV ADR @\$44.021	SSE PLC ADR @\$20.032	GDF SUEZ ADR @\$25.411	NOBLE CORPORATION @\$34.477	TARGET CORP @\$52.197	TEVA PHARM INDS LTD ADR @\$38.547	WESTERN UNION CO @\$16.230	TOTAL SA ADR @\$48.912	
262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)											
(\$1,839.83)	(\$3,725.45)	(\$2,543.00)	(\$2,088.90)	(\$1,981.85)	(\$1,904.93)	(\$1,907.30)	(\$3,106.57)	(\$6,529.68)	(\$4,820.91)	(\$2,440.46)	(\$6,146,50)	

95.000

45.000

75.000

100.000

100.000

45,000

275.000

Cash Transaction Detail



Report dated April 24, 2012
W. KURT SCHRADER IM

Page 41 of 50

All transactions entered between 01/01/2011 and 12/31/2011

ACCIT OFFICE AND TENDED TO

usp 🥞 Currency code Portfolio no Cash date Subtractions 11/25/20115P Purchase Units Description

100.000	35.000	150.000	125.000	95.000	125.000	125.000	50.000	90.000	150.000	70.000	95.000	Units
ACCENTURE PLC CL A @\$54.561	CONOCOPHILLIPS @\$68.342	UNILEVER NV ADR @\$32.298	BARRICK GOLD CORP @\$47.788	YUM BRANDS INC @\$53.143	ENI S.P.A. ADR @\$41.705	SK TELECOM ADR @\$14.222	GENERAL DYNAMICS CORP @\$62.518	IMPERIAL TOBACCO LT ADR @\$70.483	CVS/CAREMARK CORP @\$37.810	FREEPORT-MCMRN CPPR&GOLD @\$35.962	CHINA TELECOM ADR @\$60.417	Description
262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	DS code										
(\$5,460.06)	(\$2,393.03)	(\$4,847.70)	(\$5,976.00)	(\$5,052.42)	(\$5,215.60)	(\$1,780.19)	(\$3,126.91)	(\$6,345.27)	(\$5,674.47)	(\$2,518.76)	(\$5,741.55)	Principal Income

Cash Transaction Detail

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Report dated April 24, 2012 W. KURT SCHRADER IM All transactions entered between 01/01/2011 and 12/31/2011

Page 42 of 50

OSD Currency code Portfolio no Subtractions Cash date 11/25/20115P Purchase 11/28/20115# Money mkt fund purch 5P Purchase 55,600.000 FED TRUST UST OBLIG #59 @\$1.000 100.000 ABERTIS INFRAESTR ADR @\$7.391 125,000 UNITEDHEALTH GROUP INC @\$44,359 125,000 FIRSTENERGY CORP 65.000 MACY'S INC @\$30.278 50.000 NORDEA BK SWEDEN AB ADR @\$7.460 25.000 CVS/CAREMARK CORP @\$37.783 25.000 SK TELECOM ADR 25.000 TEVA PHARM INDS LTD ADR @\$38.480 25.000 ALLIANZ AKTIENGES ADR @\$9.555 25.000 COMCAST CORP CL A NEW @\$21.348 45.000 SINOPEC/CHINA PETE&CHM ADR @\$104.648 95,000 Units Description MAGNA INTL INC CL A @\$33.410 @\$43.036 226 (SWEEP PURCHASE) 262 (PURCHASE CASH 262 (PURCHASE CASH SETTLEMENT) SETTLEMENT) 262 (PURCHASE SETTLEMENT) SETTLEMENT) 262 (PURCHASE SETTLEMENT) SETTLEMENT) 262 (PURCHASE SETTLEMENT) 262 (PURCHASE CASH SETTLEMENT) 262 (PURCHASE CASH SETTLEMENT) SETTLEMENT) 262 (PURCHASE 262 (PURCHASE 262 (PURCHASE CASH DS code SETTLEMENT) 262 (PURCHASE 262 (PURCHASE (\$2,176,80) (\$55,600.00) (\$1,970.64) (\$5,384.51) (\$5,549.85) (\$4,710.04) (\$534.19) (\$945.58)(\$357.59) (\$962.50) (\$741.07) (\$373.99) (\$239.37) Principal Income

Cash Transaction Detail

usp 4 Subtractions

Report dated April 24, 2012 All transactions entered between 01/01/2011 and 12/31/2011

Page 43 of 50

Currency code Portfolio no Cash date Units Description DS code Principal Income

11/29/20115# Money mkt fund purch												1/28/20115P Purchase
15,100.000	225.000	25.000	75.000	50.000	50,000	125.000	75.000	200.000	125.000	25.000	25.000	
FED TRUST UST OBLIG #59	TELE2 AB ADR @\$9.574	UNILEVER NV ADR @\$32.819	AB FOODS LTD ADR @\$17.254	MUNICH RE GROUP ADR @\$11.823	KON AHOLD ADR @\$12.515	WESTERN UNION CO @\$16.529	CHINA CONSTRUCTION ADR @\$13.734	EAST JAPAN RAIL ADR @\$10.298	SUNCORP GROUP ADR @\$8.189	TOKYO GAS LTD ADR @\$43.023	BARCLAYS PLC ADR @\$9.679	@\$14.284
226 (SWEEP	262 (PURCHASE CASH SETTLEMENT)	CASH SETTLEMENT)										
(\$15,100.00)	(\$2,158.67)	(\$820.97)	(\$1,295.57)	(\$592.16)	(\$626.73)	(\$2,071.07)	(\$1,031.51)	(\$2,063.60)	(\$1,026.14)	(\$1,076.08)	(\$242.48)	

Cash Transaction Detail

Report dated April 24, 2012

All transactions entered between 01/01/2011 and 12/31/2011

Page 44 of 50

ncy Portfolio no ractions	USD 11/29/2011	5P Purchase					11/30/20115# Money mkt fund purch	5P Purchase					
Units Description	@\$1.000	150.000 SUNCORP GROUP ADR @\$8.066	125.000 SK TELECOM ADR @\$14.229	75.000 WHARF HOLDINGS ADR @\$9.570	150.000 TELE2 AB ADR @\$9.475	50.000 AB FOODS LTD ADR @\$16.965	5,000.000 FED TRUST UST OBLIG #59 @\$1.000	200.000 EAST JAPAN RAIL ADR @\$10.200	100.000 AB FOODS LTD ADR @\$16.885	100.000 WHARF HOLDINGS ADR @\$9.455	150.000 ITOCHU CORP ADR @\$19.087	25.000 TELE2 AB ADR @\$9.166	100.000 TOKYO GAS LTD ADR @\$42.552
DS code Principal Income	PURCHASE)	262 (PURCHASE (\$1,212.89) CASH SETTLEMENT)	262 (PURCHASE (\$1,781.06) CASH SETTLEMENT)	262 (PURCHASE (\$719.24) CASH SETTLEMENT)	262 (PURCHASE (\$1,424.19) CASH SETTLEMENT)	262 (PURCHASE (\$849.24) CASH SETTLEMENT)	226 (SWEEP (\$5,000.00) PURCHASE)	262 (PURCHASE (\$2,044.00) CASH SETTLEMENT)	262 (PURCHASE (\$1,690.49) CASH SETTLEMENT)	262 (PURCHASE (\$947.52) CASH SETTLEMENT)	262 (PURCHASE (\$2,866.05) CASH SETTLEMENT)	262 (PURCHASE (\$229.65) CASH SETTLEMENT)	262 (PURCHASE (\$4,257.21) CASH SETTLEMENT)

Cash Transaction Detail

Cash date

Units Description



Report dated April 24, 2012 W. KURT SCHRADER IM

Page 45 of 50

All transactions entered between 01/01/2011 and 12/31/2011

DS code

Principal Income

Currency
Portfolio no GSU Subtractions 12/01/20115# Money mkt fund purch 12/06/20115P Purchase 12/07/20115P Purchase 6l Fee/Commission 10,600.000 FED TRUST UST OBLIG #59 @\$1.000 200.000 CHINA CONSTRUCTION ADR 100.000 WHARF HOLDINGS ADR 100.000 AB FOODS LTD ADR 100.000 WHARF HOLDINGS ADR 100.000 CHINA TELECOM ADR 250.000 EAST JAPAN RAIL ADR 100.000 ENI S.P.A. ADR @\$42.499 100.000 YUM BRANDS INC 25.000 ENI S.P.A. ADR 75.000 FREEPORT-MCMRN CPPR&GOLD 0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 11/30/11 @\$10.063 @\$17.552 @\$39.416 @\$14.307 **@\$9.890** @\$56.236 @\$42.924 @\$9.927 @\$60.484 226 (SWEEP PURCHASE) SETTLEMENT) 262 (PURCHASE 262 (PURCHASE (INVESTMENT SERVICES FEE) SETTLEMENT) 262 (PURCHASE 262 (PURCHASE SETTLEMENT) 262 (PURCHASE SETTLEMENT) 262 (PURCHASE SETTLEMENT) 262 (PURCHASE SETTLEMENT) 262 (PURCHASE 262 (PURCHASE 262 (PURCHASE SETTLEMENT) CASH CASH SETTLEMENT) SETTLEMENT) SETTLEMENT) (\$10,600.00) (\$5,627.56) (\$1,757.23) (\$2,959.21)(\$2,865.38)(\$4,251.87) (\$1,073.61) (\$6,050.43) (\$2,520.73) (\$994.71) (\$991.00) (\$843.10)

262 (PURCHASE

(\$1,010.48)

100.000 EAST JAPAN RAIL ADR

Cash Transaction Detail

Report dated April 24, 2012

W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

Page 46 of 50

Currency code Portfolio no	Cash date	Units	Description	DS code	Principal Income
Subtractions					
USD P	12/07/20115P Purchase		@\$10.085	CASH SETTLEMENT)	
		100.000	CHINA CONSTRUCTION ADR @\$14.304	262 (PURCHASE CASH SETTLEMENT)	(\$1,432.44)
	12/08/20115P Purchase	100.000	WHARF HOLDINGS ADR @\$9.969	262 (PURCHASE CASH SETTLEMENT)	(\$998.87)
		200.000	EAST JAPAN RAIL ADR @\$10.020	262 (PURCHASE CASH SETTLEMENT)	(\$2,007.92)
	12/09/20115P Purchase	100.000	EAST JAPAN RAIL ADR @\$10.024	262 (PURCHASE CASH SETTLEMENT)	(\$1,004.41)
		50.000	AB FOODS LTD ADR @\$17.550	262 (PURCHASE CASH SETTLEMENT)	(\$878.52)
	12/12/20115P Purchase	100.000	AB FOODS LTD ADR @\$17.334	262 (PURCHASE CASH SETTLEMENT)	(\$1,735.36)
	6L Remittance & dep.	0.000	DR. W. KURT SCHRADER PER CLIENT REQUEST X!	219 (REMITTANCES AND DEPOSITS)	(\$45,000.00)
	12/15/20115# Money mkt fund purch	5,800.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$5,800.00)
	5P Purchase	251.180	OW MUNICIPAL BOND FUND @\$12.100	354 (DIVIDEND REINVESTMENT)	(\$3,039.31)
	12/16/20115# Money mkt fund purch	5,200.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$5,200.00)
	5P Purchase	1,650.540	OW GLOBAL SML & MID CAP FD @\$13.150	354 (DIVIDEND REINVESTMENT)	(\$21,704.66)
	12/22/20115# Money mkt fund purch	1,100.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$1,100.00)
	12/23/20115# Money mkt fund purch 2	25,700.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$25,700.00)

Cash Transaction Detail

Currency code Portfolio no Cash date

OSU

Report dated April 24, 2012 W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

Units Description

DS code

Principal Income

Page 47 of 50

Subtractions 12/23/20115P Purchase 31,846.480 US DOLLAR DEPOSIT - BNYM @\$1.000 260 (PURCHASE CASH SETTLEMENT (SAME DAY)) (\$31,846,48)

Cash Transaction Detail



Report dated April 24, 2012

W. KURT SCHRADER CUSTODY

All transactions entered between 01/01/2011 and 12/31/2011

Page 48 of 50

\$0.55	5050 (INTEREST ON BESSEMER SWEEP)	INTEREST ON BESSEMER SWEEP FOR PERIOD 09/01/2011 TO 09/30/2011	0.000	10/03/20111I Interest	
\$2,957.40	183 (CASH DIVIDEND)	PFIZER INC	14,787.000	09/06/20111L Dividend	
\$1.85	5050 (INTEREST ON BESSEMER SWEEP)	INTEREST ON BESSEMER SWEEP FOR PERIOD 08/01/2011 TO 08/31/2011	0.000	09/01/201111 Interest	
\$4.65	5050 (INTEREST ON BESSEMER SWEEP)	INTEREST ON BESSEMER SWEEP FOR PERIOD 07/01/2011 TO 07/31/2011	0.000	08/01/201111 Interest	
\$4.44	5050 (INTEREST ON BESSEMER SWEEP)	INTEREST ON BESSEMER SWEEP FOR PERIOD 06/01/2011 TO 06/30/2011	0.000	07/01/201111 Interest	
\$2,957.40	183 (CASH DIVIDEND)	PFIZER INC	14,787.000	06/07/20111L Dividend	
\$4.34	5050 (INTEREST ON BESSEMER SWEEP)	INTEREST ON BESSEMER SWEEP FOR PERIOD 05/01/2011 TO 05/31/2011	0.000	06/01/201111 Interest	
\$4.20	5050 (INTEREST ON BESSEMER SWEEP)	INTEREST ON BESSEMER SWEEP FOR PERIOD 04/01/2011 TO 04/30/2011	0.000	05/02/201111 Interest	
\$4.34	5050 (INTEREST ON BESSEMER SWEEP)	INTEREST ON BESSEMER SWEEP FOR PERIOD 03/01/2011 TO 03/31/2011	0.000	04/01/201111 Interest	
\$2,957.40	183 (CASH DIVIDEND)	14,787.000 PFIZER INC	14,787.000	1L Dividend	
\$3.64	5050 (INTEREST ON BESSEMER SWEEP)	INTEREST ON BESSEMER SWEEP FOR PERIOD 02/01/2011 TO 02/28/2011	0.000	03/01/20111I Interest	
\$4.03	5050 (INTEREST ON BESSEMER SWEEP)	INTEREST ON BESSEMER SWEEP FOR PERIOD 01/01/2011 TO 01/31/2011	0.000	02/01/20111I Interest	
\$4,03	5050 (INTEREST ON BESSEMER SWEEP)	INTEREST ON BESSEMER SWEEP FOR PERIOD 12/01/2010 TO 12/31/2010	0.000	-01/03/20111I Interest	USD
Principal Income	DS code	Description	Units	Currency code Portfolio no Cash date Additions	Currency code P

Cash Transaction Detail

Currency code Portfolio no Cash date



Units Description

Report dated April 24, 2012 W. KURT SCHRADER CUSTODY All transactions entered between 01/01/2011 and 12/31/2011

DS code

Principal Income

Page 49 of 50

											USD P	Subtractions			USD	Additions
12/06/20116! Fee/Commission	11/04/20116l Fee/Commission	10/06/20116I Fee/Commission	09/07/20116I Fee/Commission	08/04/20116l Fee/Commission	07/07/20116I Fee/Commission	06/06/20116I Fee/Commission	05/05/20116l Fee/Commission	04/06/20116l Fee/Commission	03/04/20116l Fee/Commission	02/04/20116l Fee/Commission	01/06/20116l Fee/Commission		12/06/20111L Dividend	12/01/20111I Interest	11/01/20111I Interest	
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		14,787.000	0.000	0.000	
CUSTODY SERVICES FEE FOR THE PERIOD ENDED 11/30/11	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 10/31/11	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 09/30/11	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 08/31/11	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 07/31/11	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 06/30/11	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 05/31/11	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 04/30/11	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 03/31/11	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 02/28/11	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 01/31/11	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/10		14,787.000 PFIZER INC	INTEREST ON BESSEMER SWEEP FOR PERIOD 11/01/2011 TO 11/30/2011	INTEREST ON BESSEMER SWEEP FOR PERIOD 10/01/2011 TO 10/31/2011	
5006 (CUSTODY SERVICES FEE)	5006 (CUSTODY SERVICES FEE)	5006 (CUSTODY SERVICES FEE)	5006 (CUSTODY SERVICES FEE)	5006 (CUSTODY SERVICES FEE)	5006 (CUSTODY SERVICES FEE)	5006 (CUSTODY SERVICES FEE)	5006 (CUSTODY SERVICES FEE)	5006 (CUSTODY SERVICES FEE)	5006 (CUSTODY SERVICES FEE)	5006 (CUSTODY SERVICES FEE)	5006 (CUSTODY SERVICES FEE)		183 (CASH DIVIDEND)	5050 (INTEREST ON BESSEMER SWEEP)	5050 (INTEREST ON BESSEMER SWEEP)	
(\$11.64)	(\$11.64)	(\$11.65)	(\$11.03)	(\$11.03)	(\$11.04)	(\$10.42)	(\$10.42)	(\$10.42)	(\$9.81)	(\$9.81)	(\$9.81)		\$2,957.40	\$0.60	\$0.62	•

Cash Transaction Detail

Currency code Portfolio no Cash date

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Units Description

Report dated April 24, 2012

W. KURT SCHRADER CUSTODY

All transactions entered between 01/01/2011

All transactions entered between 01/01/2011 and 12/31/2011

Page 50 of 50

DS code

Principal Income

Subtractions			
USD P 12/14/2011J6 Security gift/donation	(386.000) PFIZER INC GIFTED TO STEVEN SCHRADER	272 (DONATE (SECURITY))	
	(386.000) PFIZER INC GIFTED TO RYAN SCHRADER	272 (DONATE (SECURITY))	
	(242.000) PFIZER INC GIFTED TO TRAVIS FARNSWORTH	272 (DONATE (SECURITY))	
	(386.000) PFIZER INC GIFTED TO MAREN SCHRADER	272 (DONATE (SECURITY))	
	(386.000) PFIZER INC GIFTED TO CLARE SCHRADER	272 (DONATE (SECURITY))	.3

July 01, 2011 - August 31, 2011

YOUR CMA TRANSACTIONS

Year T	Value of Securities	Quantity	Transaction Type	Description	Date
				SECURITIES YOU TRANSFERRED IN/OUT	SECURITI

SECURIT	SECURITIES YOU TRANSFERRED IN/OUT				
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
08/24	ANADARKO PETE CORP	08/24 ANADARKO PETE CORP Journal Entry		135,103,52	
08/24	HEWLETT PACKARD CO DEL	Journal Entry	•	831.93	
08/24	PFIZER INC	Journal Entry	1	275,610.93	
	NET TOTAL				

CASH/OTHER TRANSACTIONS

				NET TOTAL	
				Subtotal (Other Debits/Credits)	
13,954.95	13,954.95			08/29 Journal Entry	08/29
Credit	Debit	Quantity Description	Quantity	Trầnsaction Type	Date
		-			

YOUR CMA MONEY ACCOUNT TRANSACTIONS

					NET TOTAL	
			421,565.00		ML BANK DEPOSIT PROGRAM	08/30
Deposits	Withdrawals	Description	Deposits Date	Withdrawals	Description	Date

8

Merrill Lynch
Wealth Management

Bank of America Corporation

WALTER K SCHRADER

Account Number:

YOUR CMA TRANSACTIONS

July 01, 2011 - August 31, 2011

•	A			NET TOTAL	
À			est)	Subtotal (Taxable Interest)	
	51 .92	BANK DEPOSIT INTERES:		¤ Bank Interest	08/31
Year To Date	Income Year To Date	Description	Quantity	Date Transaction Type Quantity Description	Date
Income			SACTIONS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	DIVIDEN

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PI

						TOTAL	
						Subtotal (Sales)	
	273,057.90				Sale	08/29 PFIZER INC	08/29
<i>,</i>			1				
,	808.48		•		Sale	08/29 HEWLETT PACKARD CO DEL	08/29
	33,744.41	1000 market and 1000 market an			Sale	08/29 ANADARKO PETE CORP	08/29
Earned/(Paid)	Credit	Debit	Price	Quantity	क	Description	Date
Accrued Interest			Unit			~	Settlement
					KITTON AGKEEMENT	TRANSACTIONS CONDUCTED FER THE APPLICABLE WRITTEN AGREEMENT	IKANSACIIO

REALIZED GAINS/(LOSSES)

							TOTAL
	Į						Subtotal (Short-Term)
	(27,506.38)			67/11/11 08/24/11	07/11/11		PFIZER INC
	(365.82)			07/11/11 08/24/11	07/11/11	1	HEWLETT PACKARD CO DEL
:	(18,669.74)			07/11/11 08/24/11	07/11/11		ANADARKO PETE CORP
Year to Date	This Statement	Cost Basis	Sale Amount	Date	Date	Quantity	ă
_osses) *	Gains/(Losses) *			Acquired Liquidation	Acquired		

^{* -} Excludes transactions for which we have insufficient data

85.73

Description ML BANK DEPOSIT PROGRAM ML BANK DEPOSIT PROGRAM Withdrawais 449.00 Deposits Date 1.00 09/20 09/30 Description ML BANK DEPOSIT PROGRAM ML BANK DEPOSIT PROGRAM September 01, 2011 - September 30, 2011 Withdrawals

Date 09/01 09/07

NET TOTAL

24-Hour Assistance: (800) MERRILL

WALTER K SCHRADER

Account Number:

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Page 889

Merrill Lynch

-> HouseFax

09/19

Journal Entry Journal Entry Subtotal (Other Debits/Credits)

NET TOTAL

WALTER K SCHRADER

Account Numbers

VOID CHAN TOANS ACTIO

IVIDENDS/INTEREST INCOME TRANSACTIONS		YOUR CIVIA IRANSACIIONS
	Ţ	

REALIZED GAINS//LOSSES)						•	
		Acquired Liquidation	quidation			Gains/(Losses) *	osses) *
Description	Quantity	Quantity Date Date	Date	Sale Amount	Cost Basis	This Statement	Year to Date
Subjotal (Short-Term)				***************************************			ſ
TOTAL							
Excludes transactions for which we have insufficient data	ata						

CASH/OTHER TRANSACTIONS

Transaction Type Journal Entry

Quantity

Description INIT FEE \$449.23

Debit 449.23

Credi≹

4	27.74		NET TOTAL	
	27.74	nerest)	Subtotal (Taxable Interest)	
ı	ML BANK DEPOSIT PROGRAM 27.00	ML BANI	Income Total	
	BANK DEPOSIT INTEREST	BANK DE	Bank Interest □ Bank Interest	09/30
Year To Date	Date Transaction Type Quantity Description Year To Date	Quantity Descript	Transaction Type	Date
Income		ANSACTIONS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	NEGINIO

September 01, 2011 - September 30, 2011

Merrill Lynch
Was Wealth Management
Serve of America Companies

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DR WALTER K SCHRADER

Account Number:

Bank of America Corporation Merrill Lynch
Wealth Management

Income	DIVIDENDS/INTEREST INCOME TRANSACTIONS
October 01, 2011 - October 31, 2011	YOUR CMA TRANSACTIONS

DIVIDEND	DIVIDENDS/INTEREST INCOME TRANSACTIONS	CTIONS			Income
Date	Transaction Type	Quantity	Description	Income	Year To Date
10/31	¤ Bank interest		10/31 ¤ Bank interest BANK DEPOSIT INTEREST 1.74	1.74	
	income Total		ML BANK DEPOSIT PROGRAM	61.00	
	Subtotal (Taxable Interest	t)			
	NET TOTAL				

REALIZED GAINS/(LOSSES)

							TOTAL
							Subtotal (Short-Term)
.osses) * Year to Date	Gains/(Losses) This Statement	Cost Basis	Sale Amount	duidation Date	y Date Date	Quantity	Description
+							

^{* -} Excludes transactions for which we have insufficient data

	1		NET TOTAL	
			Subtotal (Other Debits/Credits)	<u>.</u>
			•	
	111.02		10/11 Journal Entry ORLY FEE \$111.02	10/11
Credit	Debit	Quantity Description	Transaction Type Qua	Date
			CASH/OTHER TRANSACTIONS	CASH/UI

YOUR CMA MONEY ACCOUNT TRANSACTIONS

111.00	ML BANK DEPOSIT PROGRAM	1.00		10/03 ML BANK DEPOSIT PROGRAM	10/03
Withdrawals	Description	Deposits Date	Withdrawals	Date Description	Date

Bank of America Corporation

DR WALTER K SCHRADER

Account Number:

YOUR CMA TRANSACTIONS

November 01, 2011 - November 30, 2011

			NET TOTAL	
			Subtotal (Taxable Interest)	
	ML BANK DEPOSIT PROGRAM 60:00	ML B,	Income Total	
	BANK DEPOSIT INTEREST .71	BANK	ц Bank Interest	Õ
Year To Date	ion Income	Quantity Description	Transaction Type Q	Date
Income		t	DIVIDENDS/INTEREST INCOME TRANSACTIONS	DIVIDENDS/IN

REALIZED GAINS/(LOSSES)

		Acquired Liquidation	uidation			Gains/(Losse	sses) *
Description	Quantity	Date	Date	Sale Amount	Cost Basis	This Statement	Year to Date
Subtotal (Short-Term)				- A MARIE THE PROPERTY OF THE			
TOTAL ,	ļ			!			

^{* -} Excludes transactions for which we have insufficient data

YOUR CMA MONEY ACCOUNT TRANSACTIONS

	11/01	Date
NET TOTAL	11/01 ML BANK DEPOSIT PROGRAM 2.00	Description
		Withdrawals
	2.00	Deposits Date
		Description
		Withdrawals
		Deposits

Description BANK DEPOSIT INTEREST ML BANK DEPOSIT PROGRAM LEGG MASON WESTERN ASSET MANAGED MUNICIPALS FD I
hкат н . 99 37.00 37.99 535.39





December 01, 2011 - December 30, 2011

YOUR CMA TRANSACTIONS

12/21 * Dividend	12/15 Divd	12/15 Divd	12/15 Rein 12/15 Òivd	12/15 Rein	Dividends/intere
dend	Divd Reinv	Divd Reinv	Reinvestment) Divd Reinv	Reinvestment *Sh Tm Cap Gain	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) Date Transaction Type Quantity 12/15 * Lg Tm Cap Gain *
	4	L	7		Ouantity
REINV AMOUNT \$60.01 LOOMIS SAYLES STRATEGIC INC FD CL Y	SUNAMERICA GLOBAL TRENDS	SUNAMERICA GLOBAL TRENDS FUND CL W REINV AMOUNT \$21.01	SUNAMERICA GLOBAL TRENDS FUND CL W SUNAMERICA GLOBAL TRENDS FUND CL W REINV AMOUNT \$103.21	SUNAMERICA GLOBAL TRENDS FUND CL W SUNAMERICA GLOBAL TRENDS FUND CL W	Jed) Description * SUNAMERICA GLOBAL TRENDS FUND CL W
			(60.01)	(21.01)	Reinvestment
897.44				60.01	Income 21.01
			,		Income Year To Date

December 01, 2011 - December 30, 2011

YOUR CMA TRANSACTIONS

DIVIDENDS	DIVIDENDS /INTEREST INCOME TRANSACTIONS (continued)	ACTIONS (continu	led)			Income
Date	Transaction Type	Quantity	Description	deinvestment	Income	Year To Date
12/21	Reinvestment	1	LOOMIS SAYLES STRATEGIC	(897.44)		
			INC FD CL Y			
12/21	Divd Reinv	63	LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			REINV AMOUNT \$897,44			
12/30	* Dividend		IVY HIGH INCOME		880.76	
	•		FUND CL I			
						l
	Subtotal (Taxable Dividends)	ends)				

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

2,028.01

Long Term Capital Gain Distributions

NET TOTAL



022

10 of 17

Account Number:



Bank of America Corporation

December 01, 2011 - December 30, 2011

YOUR CMA TRANSACTIONS

12/07 CONAGE 12/07 DIAGEO			_	12/07 BOEING	12/07 BAXTER	12/07 BLACKR	12/07 APPLE INC		12/05 LEGG M		12/05 LOOMIS	12/05 IVY HIGH	12/05 SUNAM	Date Description	SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED P
DIAGEO PLC SPSD ADR NEW		CONAGRA FOODS INC	CONOCOPHILLIPS	BOEING COMPANY	BAXTER INTERNTL INC	BLACKROCK INC	VC .		EGG MASON WESTERN ASSET		LOOMIS SAYLES STRATEGIC	IVY HIGH INCOME	SUNAMERICA GLOBAL TRENDS	ion	SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT
	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase		Purchase	,	Purchase	Purchase	Purchase	Transaction Type	N AGREEMENT
	•	•	*	•	•	1	•	,	1		*		\$	Quantity	
		•	•									•	1	Unit Price	:
	1,694.00	1,681.02	1,667.27	1,647.49	1,684.48	1,719.00	1,965.00		148,000.01		74,000.00	148,000.00	9,600.00	Debit	
														Credit	
							*	,	•					Accrued Interest Earned/(Paid)	

December 01, 2011 - December 30, 2011

YOUR CMA TRANSACTIONS

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

12/07 UNI	12/07 TAR	12/07 SPE	12/07 POT	12/07 PEP	12/07 NEX	12/07 NEV	12/07 MIC	12/07 JOH	12/07 INTI	12/07 GOC	12/07 ISH	rent
UNION PACIFIC CORP	TARGET CORP COM	SPDR GOLD TRUST	POTASH CORP SASKATCHEWAN	PEPSICO INC	NEXTERA ENERGY INC SHS	NEWS CORP CL B	MICROSOFT CORP	JOHNSON AND JOHNSON COM	INTL PAPER CO	GOOGLE INC CL A	ISHARES SILVER TR	Description
Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase .	Purchase	Purchase	Purchase	Transaction Type
•	Ą	•	•	Ħ	•	#	•	•	•	3		Quantity
							1					Unit Price
1,769.02	1,650.91	3,407.20	1,730.40	1,742.58	1,631.83	1,691.67	1,675.74	1,613.50	1,696.84	1,869.87	3,395.70	Debit
												Credit
							,					Accrued Interest Earned/(Paid)

Bank of America Corporation

DR WALTER K SCHRADER

Account Number:

YOUR CMA TRANSACTIONS

December 01, 2011 - December 30, 2011

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

, i		12/07	Settlemen Date
TOTAL	Subtotal (Purchases)	12/07 VODAFONE GROP PLC SP ADR	nt Description
		Purchase	Transaction Type
			Quantity
			Unit Price
	420,599.44	1,676.48	Debit
			Credit
		48	Accrued Interest Earned/(Paid)

REALIZED GAINS/(LOSSES)

		Acquired Liquidation	quidation			Gains/(L	osses) *
Description	Quantity	Date	Date	Sale Amount	Cost Basis	This Statement	Year to Date
Subtotal (Short-Term)			THE REAL PROPERTY AND ADDRESS OF THE PERSONNEL PROPERTY.	***************************************		ter en	
TOTAL							

^{* -} Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2011 tax return. These reportable transactions will appear on your January statement.

Transaction Type Qua	RICA GLOBAL TRENDS Journal Entry
antity	

Year To Date

NET TOTAL

13 of 17

YOUR CMA MONEY ACCOUNT TRANSACTIONS

December 01.
2011-0
December
30, 2011
11

	12/05	12/01	Date	
NET TOTAL	ML BANK DEPOSIT PROGRAM	12/01 ML BANK DEPOSIT PROGRAM	Description	
	379,600.00			
		1.00	Deposits Date	
	ML BANK DEPOSIT PROGRAM	ML BANK DEPOSIT PROGRAM	Description	
	-	41,000.00	Withdrawals	
	3,068.00		Deposits	

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022

Page 8 of 10

W KURT SCHRADER (IRA) FCC AS CUSTODIAN

JANUARY 1 - JANUARY 31, 2011

Activity detail continued

	-298.92		PRUCHOICE QTR FEE		WRAP FEE	Cash	01/26
			INTERNATIONAL VALUE FUND CLASS A				
	17.28	28.5900	THORNBURG INTL VALUE	-0.60400	SALE	Cash	01/26
	14.66	10.7000	TARGET TOTAL RETURN FD	-1.37000	SALE	Cash	01/26
	3.17	21.1300	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	-0.15000	SALE	Cash	01/26
	4.52	28.8300	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	-0.15700	SALE	Cash	01/26
	12.31	16.7600	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL ₹	-0.73400	SALE	Cash	01/26
	6.80	23.4800	MFS SER TR I VALUE FUND CL A	-0.29000	SALE	Cash	01/26
,	5.20	23.1500	PERKINS MID CAP VALUE FD INV SHS CLASS T	-0.22500	SALE	Cąsh	01/26
	6.13	22.2200	GE FDS PREMIER GROWTH EQ FD-A	-0.27600	SALE	Cash	01/26
	3.13	51.8100	BARON FUNDS GROWTH FUND	-0.06000	SALE	Cash	01/26
	-37.51	10.7000	TARGET TOTAL RETURN FD	3.50600	REINVEST DIV	Cash	01/24
	37.51		TARGET TOTAL RETURN FD AS OF 1/21/11		DIVIDEND	Cash	01/24
	-18.03	10.7200	TARGET TOTAL RETURN FD	1.68200	REINVEST DIV	Cash	01/03
	18.03		AS OF 12/31/10			Cash	01/03
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE
CASH AND CHIEFOR						•	

Page 9 of 10



W KURT SCHRADER (IRA) FCC AS CUSTODIAN

JANUARY 1 - JANUARY 31, 2011

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary. AMOUNT

DATE	displayed	sweep trai
TRANSACTION	here are Tr	nsactions
CTION	ansfer To,	nay repres
DESCR	Transfer F	ient a net
DESCRIPTION	rom and f	amount for
	Reinvested	The day a
	Dividend	nd occur o
AMOUNT	s and interest. J.	on settlement dat
DATE	displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summ	sweep transactions may represent a net amount for the day and occur on settlement date. The following section dis
TRANSACTION	amounts are not	section displays
<u>Ş</u>	included i	Transfers I
DESCRIPTION	n your cash flow	splays transfers into and out of your swe
	v summ	OUT SWE

BEGINNING BALANCE 225.72 01/31

TRANSFER FROM DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A -225.72 ENDING BALANCE

Restined asinhara

01/27 01/01

Activity	
detail	

CASIFANIO SWIFE

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PINCE	VMOUNT
02/01				BEGINNING BALANCE		
02/01	Cash	SALE	-6.54900	BARON FUNDS GROWTH FUND	52,4600	343.57
02/01	Cash	SALE	-373.08300	GE FDS PREMIER GROWTH EQ FD-A	22.4800	8,386.91
02/01	Cash	SALE	-6.08700	PERKINS MID CAP VALUE FO INV SHS CLASS T	23.3400	142.07
02/01	Cash	SALE	-10.19400	MFS SER TR I VALUE FUND CL A	23.6700	241.30
02/01	Cash	SALE	-43.90700	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	16.8400	739.39
02/01	Cash	SALE	-6.21100	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	29.0000	180.13
02/01	Cash	SALE	-17.00800	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	21.3000	362.26

41,788



W KURT SCHRADER (IRA) FCC AS CUSTODIAN

FEBRUARY 1 - FEBRUARY 28, 2011

Activity detail continued

	-18.75	10.6800	TARGET TOTAL RETURN FD	1.75600	REINVEST DIV	Cash	02/22
,	18.75		TARGET TOTAL RETURN FD		DIVIDEND	Cash	02/22
	-8,293.13	13.7800	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	601.82400	PURCHASE	Cash	02/02
	-11,803.38	15.4300	HARDING LOEVNER INTERNATIONAL EQUITY INST CLASS	764.96300	PURCHASE	Cash	02/02
	-7,873.58	20.9000	COLUMBIA FUNDS TR MARSICO GROWTH FUND CLASS A	376.72600	PURCHASE	Cash	02/02
	-14,271.86	13.8000	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	1,034.19300	PURCHASE	Cash	02/01
	12,263.14	28.7700	THORNBURG INTL VALUE FUND INTERNATIONAL VALUE FUND CLASS A	-426.24700	SALE	Cash	02/01
	19,583.18	10.7000	TARGET TOTAL RETURN FO	-1,830.20400	SALE	Cash	02/01
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE

Specific instructions and disclosures

IRA withholding notice

Form W-AP/OMB No. 1454-0415

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have swithheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

Activity	
detail	

•	-25.92	23.7700	MFS SER TR I VALUE FUND CL A	1.05700	REINVEST DIV	Cash	03/28
	25.12		MFS SER TR I VALUE FUND CL A		DIVIDEND	Cash	03/28
	-66.41	13.8700	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	4.78800	REINVEST DIV	Cash	03/01
	66.41		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		DIVIDEND	Cash	03/01
			BEGINNING BALANCE				03/01
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE

24,882



W KURT SCHRADER (IRA) FCC AS CUSTODIAN

MARCH 1 - MARCH 31, 2011

Activity detail continued

03/29	03/29	DATE
Cash	Cash	ACCOUNT TYPE
REINVEST DIV	DIVIDEND	TRANSACTION
0.33800		QUANTITY
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CI ASS A	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	QUANTITY DESCRIPTION
28.8400		PRICE
-9.75	9.75	AMOUNT
•		CASH AND SWEEP BALANCES

Specific instructions and disclosures

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04/01	04/01	<u> </u>	DATE
Cash	Cash	,	ACCOUNT TYPE
REINVEST DIV	DIVIDEND		TRANSACTION
5.49100			QUANTITY
PRUDENTIAL TOTAL RETURN BOND FUND INC Z	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	BEGINNING BALANCE	DESCRIPTION
13.8600			PRICE
-76.11	/6.11		AMOUNT
•			Marie 1120 mm



W KURT SCHRADER (IRA) FCC AS CUSTODIAN

APRIL 1 - APRIL 30, 2011

Activity detail continued

DATE 04/12	ACCOUNT TYPE Cash	TRANSACTION	QUANTITY -0.52000	DESCRIPTION BARON FUNDS	PRICE 55.0100	AMOUNT 28.63
04/12	Cash	SALE	-2.59400	COLUMBIA FUNDS TR MARSICO GROWTH FUND CLASS A	21.0900	
04/12	Cash	SALE	-2.04400	PERKINS MID CAP VALUE FD INV SHS CLASS T	23.8400	48.72
04/12	Cash	SALE	-2.60600	MFS SER TR I VALUE FUND CL A	24.1100	62.83
04/12	Cash	SALE	-6.54800	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	17.1100	112.03
04/12	Cash	SALE	-1.41900	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	30.1200	42.74
04/12	Cash	SALE	-11.21000	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	13.9000	155.82
04/12	Cash	SALE	-1.29300	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	21.9400	28.36
04/12	Cash	SALE	-0.01300	TARGET TOTAL RETURN FD	10.7400	0.14
04/12	Cash	SALE	-2.69400	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	29.4100	79.23
04/13	Cash	SALE	-5.27100	HARDING LOEVNER INTERNATIONAL EQUITY INST CLASS	15.5200	80.17
04/18	Cash	WITHDRAWAL		EXCESS CONTRIBUTION		-695.00
04/18	Cash	WITHDRAWAL		EARNINGS ON EXCESS NO WITHHOLDING		-112.61
04/18	Cash	SALE	-0.08600	BARON FUNDS GROWTH FUND	54.6800	4.70
04/18	Cash	SALE	-0.42600	COTOMBIA FUNDS TR MARSICO GROWTH FUND CLASS A	21.0500	8.96



W KURT SCHRADER (IRA) FCC AS CUSTODIAN

Activity detail continued

_	51.26	17.6900	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	-2.89800	SALE	Cash	04/26
)	28.11	24.4400	MFS SER TR I VALUE FUND CL A	-1.15000	SALE	Cash	04/26
	21.97	24.3300	PERKINS MID CAP VALUE FD INV SHS CLASS T	-0.90300	SALE	Cash	04/26
	25.10	21.8900	COLUMBIA FUNDS TR MARSICO GROWTH FUND CLASS A	-1.14700	SALE	Cash	04/26
	12.98	56,1500	BARON FUNDS GROWTH FUND	-0.23100	SALE	Cash	04/26
	-0.01	10.7800	TARGET TOTAL RETURN FD	0.00100	REINVEST DIV	Cash	04/25
	0.01	;	TARGET TOTAL RETURN FD		DIVIDEND	Cash	04/25
	13.12	15.3400	HARDING LOEVNER INTERNATIONAL EQUITY INST CLASS	-0.87200	SALE	Cash	04/19
•	12.95	29.1200	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	-0.44500	SALE	Cash	04/18
,	0.02	10.7900	TARGET TOTAL RETURN FD	-0.00200	SALE	Cash	04/18
	4.65	21.8700	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	-0.21300	SALE	Cash	04/18
	25.73	13.9700	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	-1.84200	SALE	Cash	04/18
	7.07	30.2400	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	-0.23400	SALE	Cash	04/18
	18.32	17.0700	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	-1.07300	SALE	Cash	04/18
	10.23	23.8000	MFS SER TR I VALUE FUND CL A	-0.43000	SALE	Cash	04/18
	7.99	23.7500	PERKINS MID CAP VALUE FD INV SHS CLASS T	-0.33600	SALE	Cash	04/18
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE

Page 9 of 10



W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

APRIL 1 - APRIL 30, 2011

Activity detail continued

	1.00	14.0300	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	-0.07100	SALE	Cash	04/27
	36.68	16.0400	HARDING LOEVNER INTERNATIONAL EQUITY INST CLASS	-2.33300	SALE	Cash	04/27
	-316.63		PRUCHOICE QTR FEE		WRAP FEE	Cash	04/26
 	36.39	30.3300	THORNBURG INTL VALUE FUND INTERNATIONAL VALUE FUND CLASS A	-1.20000	SALE	Cash	04/26
	0.03	10.8100	TARGET TOTAL RETURN FD	-0.00300	SALE	Cash	04/26
	12.85	22.6300	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	-0.56800	SALE	Cash	04/26
	1.00	14.0500	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	-0.07100	SALE	Cash	04/26
	70.86	14.0500	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	-5.04300	SALE	Cash	04/26
	19.66	31.3200	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	-0.62800	SALE	Cash	04/26
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

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04/19	04/14	04/01	DATE	and for all the
TRANSFER FROM	TRANSFER TO		TRANSACTION	
PRUDENTIAL GOVERNMENT SEC TRUST MONEY MARKET	PRUDENTIAL GOVERNMENT	BEGINNING BALANCE	DESCRIPTION	
-693.37	693.37	0.00	AMOUNT	20 0000 0000000000000000000000000000000
	04/30	04/29	DATE	100000000000000000000000000000000000000
		TRANSFER TO	TRANSACTION	
	ENDING BALANCE	PRUDENTIAL GOVERNMENT	DESCRIPTION	the state of the s
	•		AMOUNT	

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05/02	05/02	05/01	DATE
Cash	Cash		ACCOUNT TYPE
REINVEST DIV	DIVIDEND	ï	TRANSACTION
5.43800			QUANTITY
PRUDENTIAL TOTAL RETURN BOND FUND INC Z	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	BEGINNING BALANCE	DESCRIPTION

14.0800		PRICL
-76.56	76.56	AMOUNI
•		CASH AND SWEEP BALANCES

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W KURT SCHRADER (IRA) FCC AS CUSTODIAN

MAY 1 - MAY 31, 2011

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions

0.76	FEDERATED GOVERNMENT	TRANSFER TO	05/04	NCE 0.76	BEGINNING BALANCE		05/01
AMOUNT	DESCRIPTION AMOUN	TRANSACTION	DATE	AMOUNT	DESCRIPTION	TRANSACTION	DATE
	in your cash flow summary.	ounts are not included i	These transaction amount	displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary	o, Transfer From and F	d here are Transfer T	displaye

Specific instructions and disclosures

TRANSFER FROM

PRUDENTIAL GOVERNMENT SEC TRUST MONEY MARKET

0.76

05/31

CASH SERIES ENDING BALANCE

0.76

Form W-4P/OMB No. 1454-0415

The withdrawals you receive from your IRA (except Education IRA) are subject to Federaj Income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

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Total Mu	Total Mutual Funds				*01206,10	ماساسات. ۴	
Activi	Activity detail						
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			
06/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		72.84	
06/01	Cash	REINVEST DIV	5.14000	PRUDENTIAL TOTAL	14.1700	-72.84	

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W KURT SCHRADER (IRA) FCC AS CUSTODIAN

<u> JUNE 1 - JUNE 30, 2011</u>

Activity detail continued

	•						
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD		.0.01	
06/22	Cash	REINVEST DIV	0.00100	TARGET TOTAL RETURN FD	10.8800	-0.01	
06/27	Cash	DIVIDEND		MFS SER TR I VALUE FUND CL A		36.55	
06/27	Cash	REINVEST DIV	1.56800	MFS SER TR I VALUE FUND CL A	23.3100	-36.55	
06/28	Cash	DIVIDEND	!	THORNBURG INTL VALUE FUND INTERNATIONAL VALUE FUND CLASS A		61.78	
06/28	Cash	REINVEST DIV	2.18400	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	28.2900	-61.78	ı

Specific instructions and disclosures

IRA withholding notice

Form W-4P/OMB No. 1454-0415

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not not your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

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Activity detail

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07/26	07/26	07/26	07/01	07/01	07/01	DATE
Cash	Cash	Cash	Cash	Cash		ACCOUNT TYPE
SALE	SALE	SALE	REINVEST DIV	DIVIDEND .		TRANSACTION
-2.34600	-1.16000	-0.23500	5.17300	•		QUANTITY
HARDING LOEVNER INTERNATIONAL EQUITY INST CLASS	COLUMBIA FUNDS TR MARSICO GROWTH FUND CLASS A	BARON FUNDS GROWTH FUND	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	ING BALANCE	DESCRIPTION
15.8800	22.0100	56.1700	14,0800	•		PAICE
37.25	25.53	13.21	-72.84	72.84		AMOUNT
			•			CASH AND SWEEP



W KURT SCHRADER (IRA) FCC AS CUSTODIAN

Activity detail continued

29.5200
10.9000
22.1200
14.2100
31.1200
18.0700
23.8100
23.8800
PRICE

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions, displays transfer To Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

displayed	Tere are available in	displayed here are manister to, transfer from and wellvested Dividends and interest, these transaction amounts a	Ed stillerest.	mese transaction aimo	onts are not included in	are not included in your cash now summary.	
DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01		BEGINNING BALANCE	0.76	07/31		ENDING BALANCE	1
07/27	TRANSFER FROM	FEDERATED GOVERNMENT	-0.76				

Specific instructions and disclosures

The withholding notice

Form W-4P/OMB No. 1454-0415

The withholding notice

The withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as a fifther as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withhold you will be privileged. You may be eligible for check writing from your IRA. If you elect not to have taxes withhold you will be privileged. You will not be eligible for check writing from your IRA. If you elect not to have taxes withhold you will not be eligible for check writing from your IRA. If you seed to have now in the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

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DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PINCE	AMQUNT	CASH AND SWILL P
08/01				BEGINNING BALANCE	;	2 100 to 1 400 to 2 1 100 to 2	
08/01	Cash	DIVIDENO		PRUDENTIAL TOTAL RETURN BOND FUND INC Z	The state of the s	76.73	
08/01	Cash	DIVIDEND		TARGET TOTAL RETURN FD		0.01	
08/01	Cash	REINVEST DIV	5.37300	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.2800	-76.73)
08/01	Cash	REINVEST DIV	0.00100	TARGET TOTAL RETURN FD	10.9600	-0.01	

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AEPTEMBER 1 - SEPTEMBER 30, 2011

09/01 09/01 09/01 09/01 09/28	Cash Cash Cash	DIVIDEND REINVEST DIV	GUANTITY 5.22300	BEGINNING BAI ANCI: PRUDENTIAL TOTAL RETURN BOND FLIND INC Z PRUDENTIAL TOTAL RETURN BOND FUND INC Z THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	PHRS	74.86 74.85 -74.85 30.97	2
00/20	Cash	DIVIDEND		THORNBURG INTI VALUE		30 07	
				INTERNATIONAL VALUE FUND CLASS A			
09/28	Cash	REINVEST DIV	1.34000	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	23.1100	-30.97	

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W KURT SCHRADER (IRA) FCC AS CUSTODIAN

SEPTEMBER 1 - SEPTEMBER 30, 2011

Activity detail continued

	-31.76	20.7700	MFS SER TR I VALUE FUND CL A	1.52900	REINVEST DIV	Cash ,	09/29
	31.76		MFS SER TR I VALUE FUND CL A		DIVIDEND	Cash	09/29
CASH AND SWEEP BALANCES	AMOUNT	PRICE	QUANTITY DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE

Specific instructions and disclosures

Form W-4P/OMB No. 1454-0415

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3,LVO	ACCOUNT TYPE	TRANSACTION	ALIENVIO	DESCRIPTION	HAICE	LNDOMV	CASH AND SWI + I?
10/01				BEGINNING BALANCE			
10/03	Cash	DIVIDEND	The state of the s	PRUDENTIAL TOTAL RETURN BOND FUND INC Z		77.11	
			•				
10/03	Cash	DIVIDEND	_	TARGET TOTAL RETURN FD		0.02	
10/03	Cash	REINVEST DIV	5.43800	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.1800	-77.11	
10/03	Cash	REINVEST DIV	0.00200	TARGET TOTAL RETURN FD	11.0400	-0.02	
10/26	Cash	SALE	-0.21700	BARON FUNDS GROWTH FUND	51.1800	11.10	
10/26	Cash	SALE	-1.08200	COLUMBIA FUNDS TR MARSICO GROWTH FUND CI ASS A	20.0900	21.74	

13.230



W KURT SCHRADER (IRA) FCC AS CUSTODIAN

OCTOBER 1 - OCTOBER 31, 2011

Activity detail continued

. 1			**				
	-276.98		PRUCHOICE OTR FEE		WRAP FEE	Cash	10/26
	,	£0.1000	INTERNATIONAL VALUE FUND	1.11000		Cagin	Ş
	28.76	25 1600	THORNRING INTI VALUE	-1 14300	SALE	Cash	10/26
	0.05	10.9800	TARGET TOTAL RETURN FD	-0.00500	SALE	Cash	10/26
3	10.63	19.9900	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	-0.53200	SALE	Cash	10/26
	69.30	14.2600	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	-4.86000	SALE	Cash	10/26
	17.17	29.0500	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	-0.59100	SALE	Cash	10/26
	44.92	16.4600	PRUDENTIAL JENNISON 20/20 FOCU'S FUND CL Z	-2.72900	SALE	Cash	10/26
	24.29	22.2300	MFS SER TR I VALUE FUND CL A	-1.09300	SALE	Cash	10/26
	18.58	21.8700	PERKINS MID CAP VALUE FD INV SHS CLASS T	-0.85000	SALE	Cash	10/26
	30.44	13.9700	HARDING LOEVNER INTERNATIONAL EQUITY INST CLASS	-2.17900	SALE	Cash	10/26
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE

Specific instructions and disclosures

Form W-4P/OMB No. 1454-0415

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V KURT SCHRADER (IRA)

£	-61.52	49.1500	BARON FUNDS GROWTH FUND	1.25200	REINVEST DIV	Cash	11/30
1	61.52		BARON FUNDS GROWTH FUND		LT CAP GAIN	Cash	11/30
4	-0.01	11.0200	TARGET TOTAL RETURN FD	0.00100	REINVEST DIV	Cash	11/02
	-72.35	14.3700	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	5.03500	REINVEST DIV	Cash	11/02
	0.01		TARGET YOTAL RETURN FO		DIVIDEND	Cash	11/02
	72.35		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		DIVIDEND	Cash	11/02
			BEGINNING BALANCE		-		11/01
BALANCE!	AMOUNT	144C)		QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE

Activity detail

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164 RANR CZ14

Page 6 of 7

W KURT SCHRADER (IRA) FCC AS CUSTODIAN

Page 8 of 11

DECEMBER 1 - DECEMBER 31, 2011

Activity detail

	-44.06	19.2700	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	2.28600	REINVEST DIV	Cash	12/02
	-121.12	19.2700	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	6.28500	REINVEST DIV	Cash	12/02
	-19.85	29.1600	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	0.68100	REINVEST DIV	Cash	12/02
	-30.49	29.1600	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	1.04600	REINVEST DIV	Cash	12/02
	-389.70	15.8400	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	24,60200	REINVEST DIV	Cash	12/02
	44.06		TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT		DIVIDEND	Cash	12/02
	121.12		TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT		LT CAP GAIN	Cash	12/02
2	19.85		PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z		DIVIDEND	Cash	12/02
•	30.49		PRUDENTIAL JENNISON MID-CAP GROWTH END CL Z	N.	LT CAP GAIN	Cash	12/02
	389.70		PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z		LT CAP GAIN	Cash	12/02
I.	-73.90	14.1600	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	5.21900	REINVEST DIV	Cash	12/01
	73.90		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		DIVIDEND	Cash	12/01
			BEGINNING BALANCE				12/01
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE



Page 9 of 11



W KURT SCHRADER (IRA) FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011

Activity detail continued

12/23	12/23	12/23	12/23	12/22	12/22	12/22	12/22	12/12	12/12	DATE
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	ACCOUNT TYPE
REINVEST DIV	DIVIDEND	SHRT TRM GAIN	LT CAP GAIN	REINVEST DIV	REINVEST DIV	DIVIDEND	LT CAP GAIN	REINVEST DIV	DIVIDEND	TRANSACTION
21.56300		•		2.06700	3.54900	,	•	2.24200		QUANTITY
PERKINS MID CAP VALUE FD INV SHS CLASS T	PERKINS MID CAP VALUE FD INV SHS CLASS T	PERKINS MID CAP VALUE FD INV SHS CLASS T	PERKINS , MID CAP VALUE FD INV SHS CLASSET:	Ž Ř	HARDING LOEVNER INTERNATIONAL EQUITY INST CLASS	HARDING LOEVNER INTERNATIONAL EQUITY INST CLASS	HARDING LOEVNER INTERNATIONAL EQUITY INST CLASS	MFO-SER TRI	MFS SER TR I VALUE FUND CL A	DESCRIPTION
20.2100				12.7500	12.7500			22.0100		PRICE
-435.78	50.49	41.42	435.78	-26.35	-45,25	45.25	26.35	-49 34	49.34	AMOUNT
					2			•	ī	CASH AND SWEEP BALANCES



Page 10 of 11

W KURT SCHRADER (IRA) FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011

Activity detail continued

			CLASS A				
	-6.55	23.9900	THORNBURG INTL VALUE	0.27300	REINVEST DIV	Cash	12/27
	-236.44	13.8400	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	17.08400	REINVEST DIV	Cash	12/27
	-301.85	13.8400	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	21.81000	REINVEST DIV	Cash	12/27
,	6.55		THORNBURG INTL VALUE FUND CLASS A		DIVIDEND	Cash	12/27
				,			
	301.85		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		SHRT TRM GAIN	Cash	12/27
	236.44		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		LT CAP GAIN	Cash	12/27
•	-41.42	20.2100	PERKINS MID CAP VALUE FD INV SHS CLASS T	2.04900	REINVEST DIV	Cash	12/23
ı	·00.49	20.2100	MID CAP VALUE FO INV SHS CLASS T	2.49000	701	Cay	2/2/2
מאטרוויטרט	50 A0	30 3100 30 3100	DEBKING	2 40800	DEINIVEST DIV	Cach	13/32
CASH AND SWEEP	TUILONA	הקרה ה	DESCRIPTION	OLIANTITY	TRANSACTION	ACCOUNT TYPE	J.L.

Specific instructions and disclosures

Cost basis - To add or update cost basis information or modify any cost basis reporting options, please contact Your Financial Professional.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

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